



CITY OF NEW ORLEANS

BottomLineStat

October 2014 Reporting Period

www.nola.gov/opa

Revenue Analysis

- Parking Enforcement
- Photo Safety
- Emergency Medical Services
- Traffic Court
- Sales Taxes and Occupational License
- Property Taxes
- Sanitation Fees
- Additional Revenue Items

Capital Fund

- Surplus Real Estate Sales

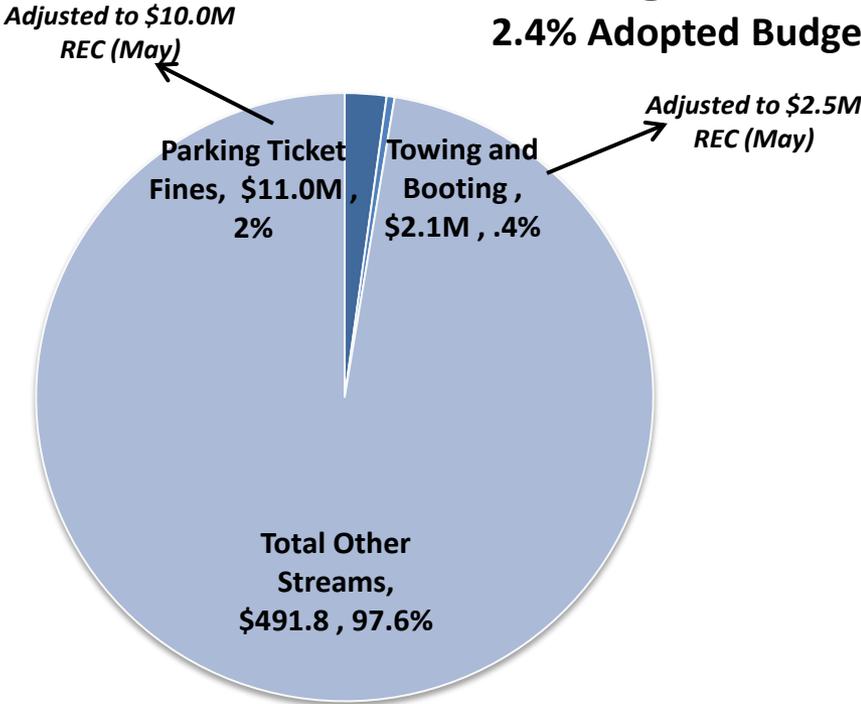
Expenditures

- Workers Compensation Cost Analysis
- Health Care Cost Analysis
- Fuel Usage
- Utility Usage

Revenue Analysis

Parking Enforcement Revenues

2.4% Adopted Budget GF Revenues for 2014



Measure	2014 YTD Actual	2014 YTD Projection
Number of parking citations	217,670	261,462
Number of tows	14,691	10,536
Number of boots	6,437	4,081

Action Item

Responsible Party	Action Item	Due	Status
Mark Jernigan, Z. Edmonds	Develop a plan to handle high levels of PCO turnover	Ongoing	A new class of PCOs went into the field in August
Mark Jernigan, Z. Edmonds	Ensure that four boot crews are in the field by the end of 2014	12/31/2014	

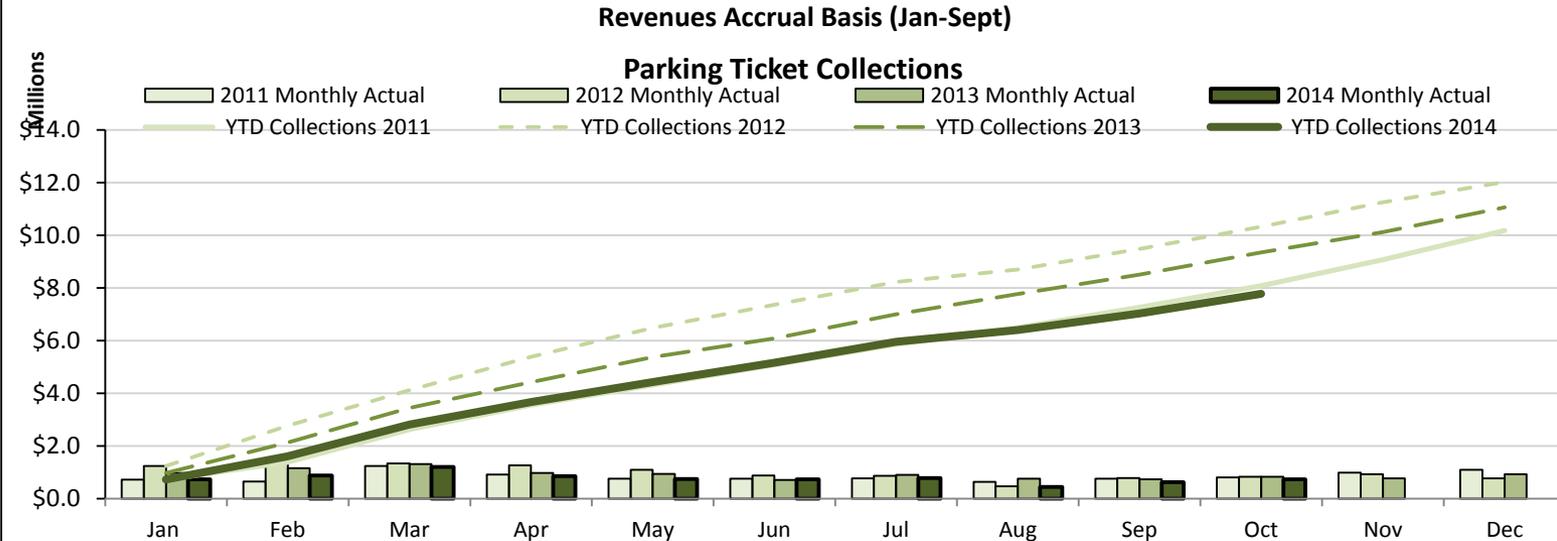
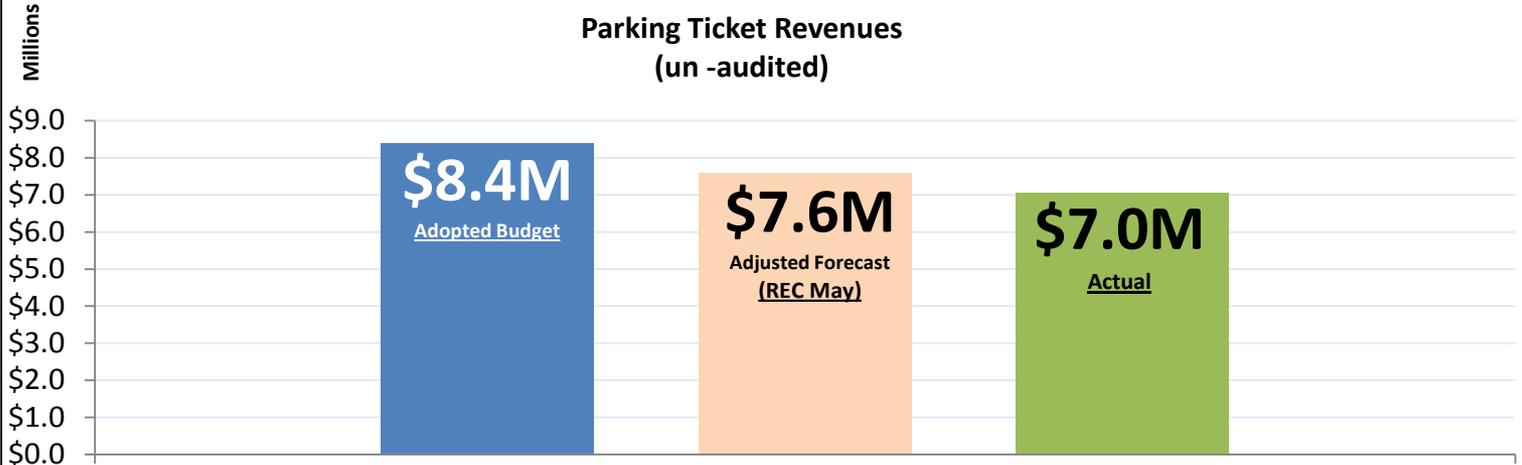
Ticket Revenues Below Budgeted Amount and Adjusted Forecast

Responsible Organization:
Department of Public Works

Data Source:
DPW Parking Division
11.25.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011	2012		2013		2014	
		Percent Change from Prior Year		Percent Change from Prior Year		Percent Change from Prior Year	
October Collections (Million \$s)	\$0.82	\$0.83	2.0%	\$0.84	0.8%	\$0.74	-11.8%
YTD Collections (Million \$s)	\$8.08	\$10.32	27.7%	\$9.35	-9.4%	\$7.78	-16.8%

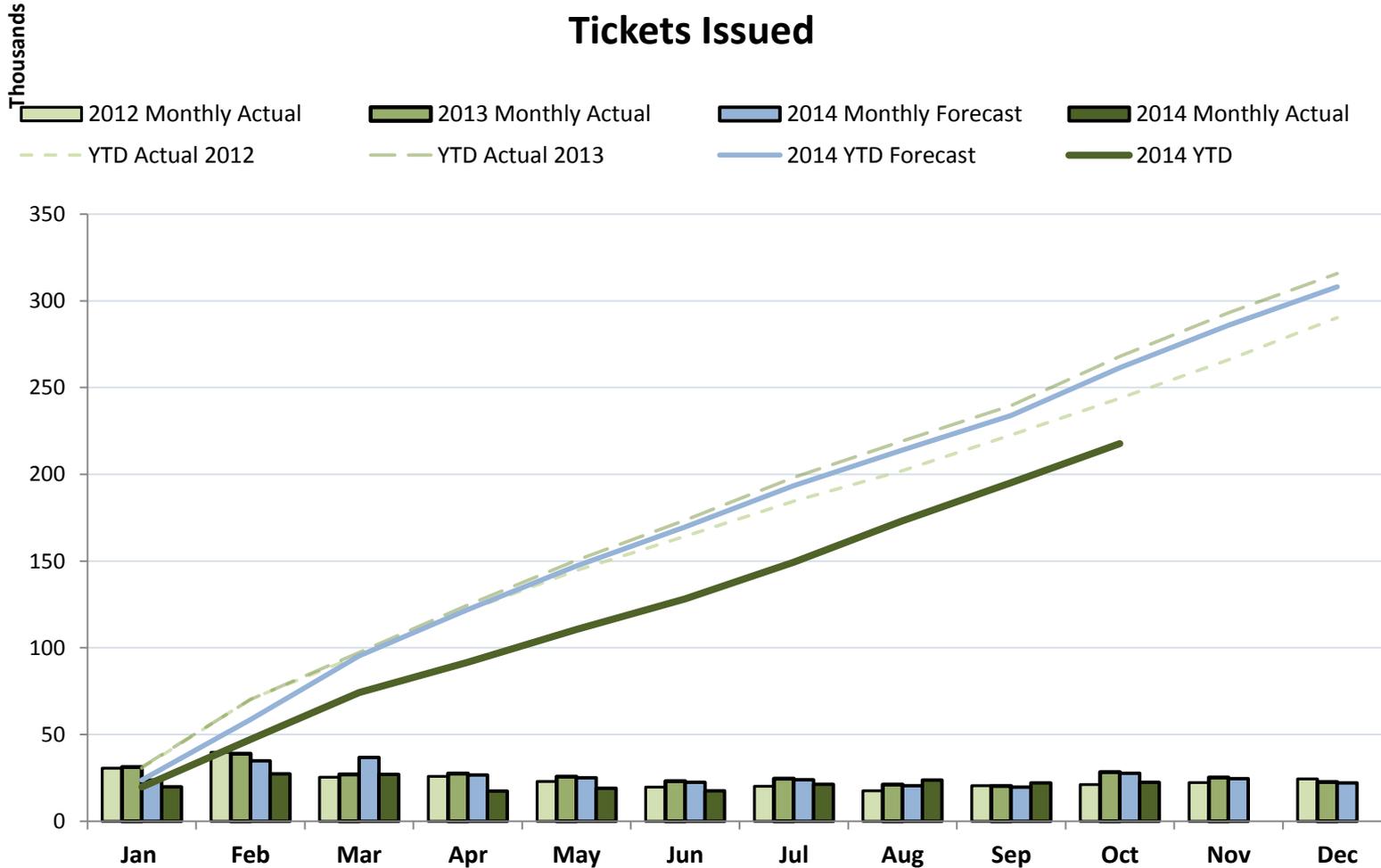
Responsible Organization:
Department of Public Works

Data Source:
DPW Parking Division
11.18.2014

Definitions:
Ticket:
A citation for a parking violation. Citations are important for regulating curbside parking to ensure the availability of spots for business customers and residents

Monthly and YTD Ticket Issuance Below 2013 Levels

Tickets Issued



Year	2012	2013 <i>Percent Change from Prior Year</i>		2014 Forecast	2014 <i>Percent Change from Prior Year</i>	
October Issuance (Thousands)	21.1	28.4	34.6%	27.6	22.4	-21.1%
YTD Issuance (Thousands)	243.8	267.9	9.9%	261.5	217.7	-18.8%

Booting and Towing Above Projection

Responsible Organization:

Department of Public Works

Data Source:

DPW Parking Division

Definitions:

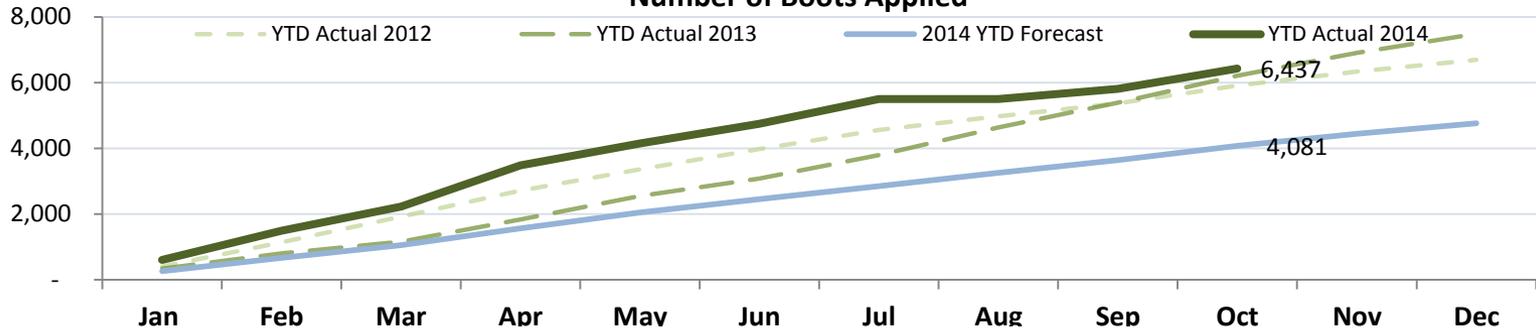
Boot:

Boots are employed by the City to increase compliance with parking laws and encourage the payment of outstanding tickets

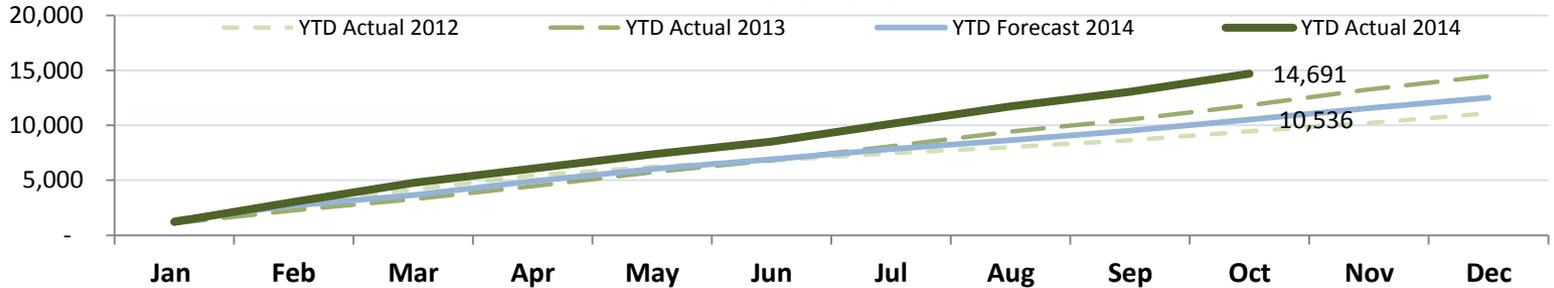
Tow:

Removal of an illegally parked car, used against the most egregious parking violations.

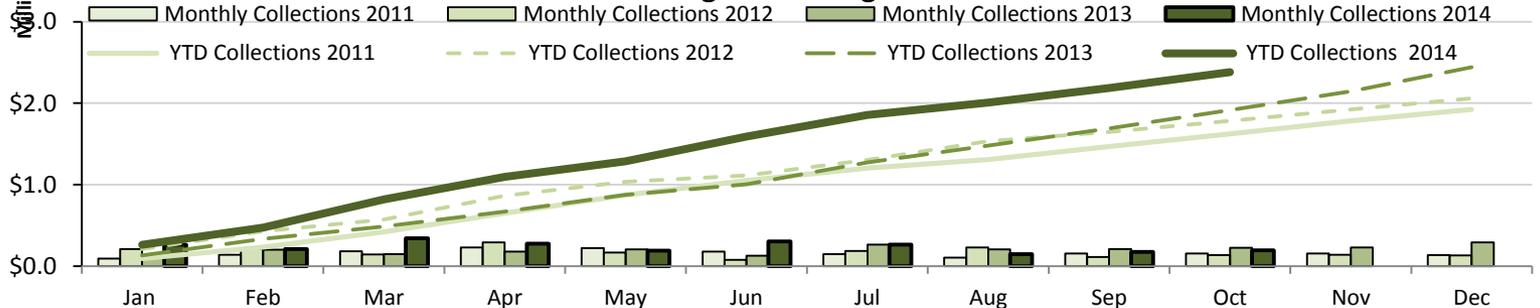
Number of Boots Applied



Number of Tows



Booting and Towing Collections



Year	2011		2012		2013		2014	
	Amount	Percent Change from Prior Year						
October Collections (Thousand \$s)	\$156		\$136	-13.3%	\$226	66.5%	\$195	-13.7%
YTD Collections (Thousand \$s)	\$1,625		\$1,783	9.7%	\$1,917	7.5%	\$2,381	24.2%

Tickets Collection Rates Achieving Approx. 70% After Aging One Month

Responsible Organization:
Department of Public Works

Data Source:
Duncan Solutions
11.20.2014

Definitions:

Note:
Ticket Fines does not include late fees.

	By Date of Issuance				
2014	Tickets Issued	Ticket Fines	Collections \$	Current Collections %	Last Month Collections %
August	23,794	\$692,250	\$510,4650	74%	71%
September	22,126	\$656,126	\$445,168	68%	46%
October	22,393	\$663,630	\$279,178	42%	-

Duncan Collected/Closed 5K Accounts Totaling \$316K Created by ACS After 8/1/2009

As of	Open Count	Balances Closed
9/19/14	346,866	-
10/13/14	344,753	\$51,342
11/13/14	342,106	\$264,988

Responsible Organization:
Department of Public Works

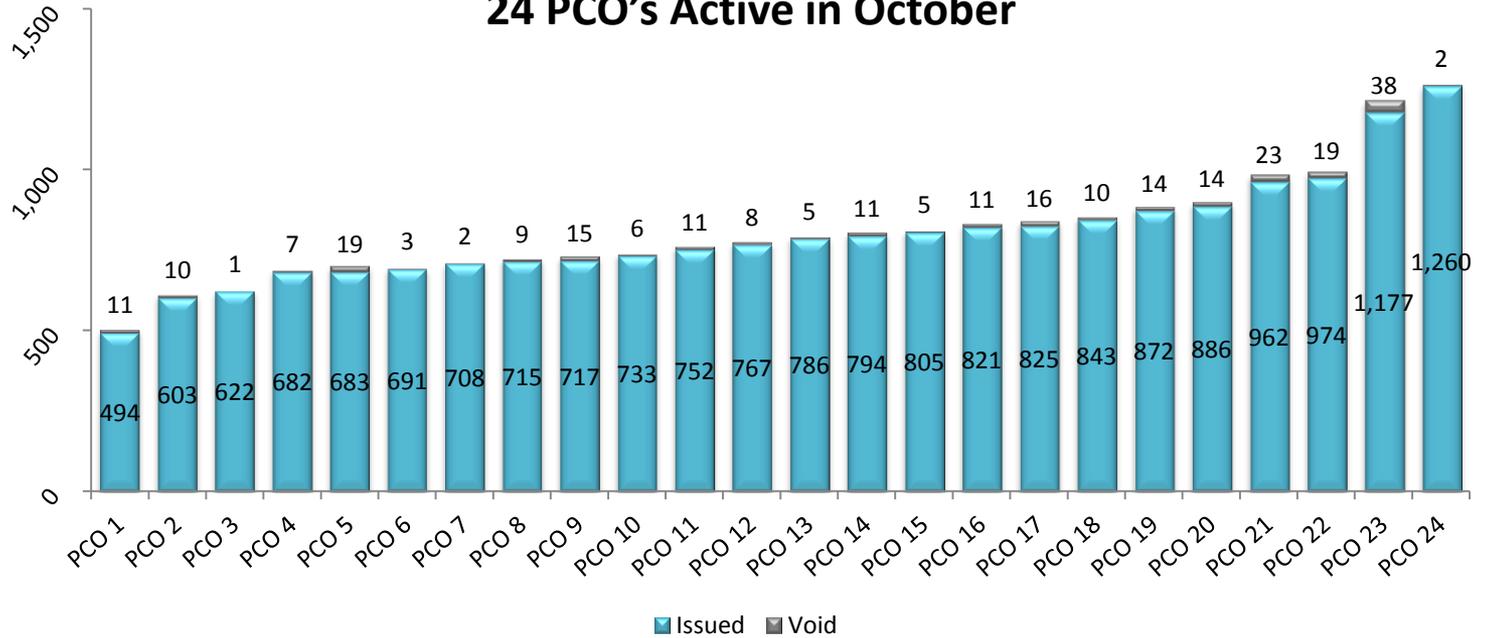
Data Source:
Duncan Solutions
11.20.2014

Definitions:

Note:
• “Active” defined as issuing over 200 citations in given month

• Average number of PCO’s based on cumulative PCO count divided by number of days in month

24 PCO’s Active in October

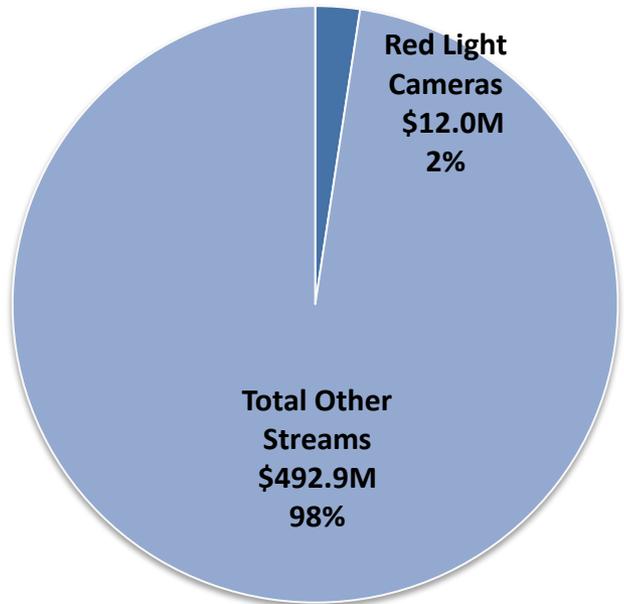


*** Does not account for assigned beat or shift, hours worked in month, or weather.**

Average Number of PCOs Per Day			
	2012	2013	2014
Jan	19.0	25.1	14.8
Feb	23.4	27.2	18.9
Mar	18.5	20.0	14.4
Apr	16.7	22.1	17.5
May	16.1	21.1	15.2
Jun	16.2	19.7	15.3
Jul	17.4	19.4	16.0
Aug	12.7	17.3	19.4
Sep	14.0	14.8	18.0
Oct	15.5	20.3	16.6
Nov	17.5	18.7	-
Dec	20.2	16.9	-

Photo Safety Management

2% Adopted Budget GF Revenues for 2014



Action Item

Responsible Party	Action Item	Due	Status
M. Jernigan	Develop and implement a strategy to fix inoperable flashers	Ongoing	Two inoperable flashers as of 9/25/2014. One will be replaced, the other will receive new batteries.

Photo Safety Revenues Tracking Lower than Forecasted Amount

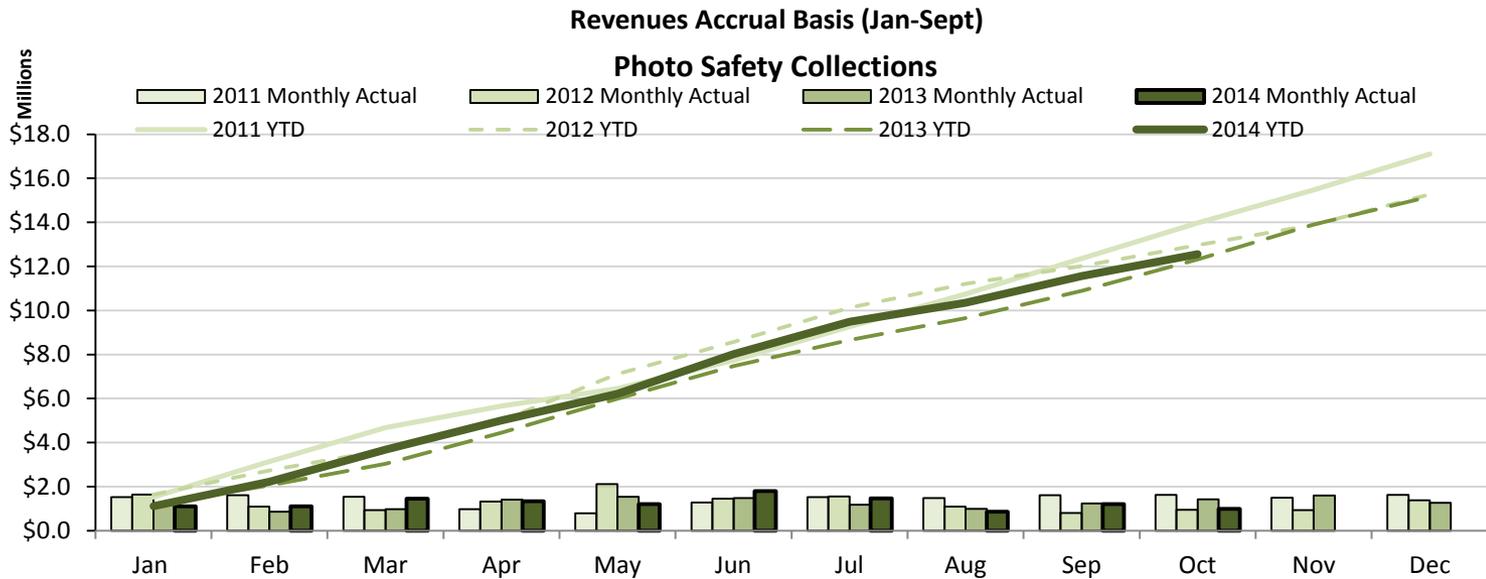
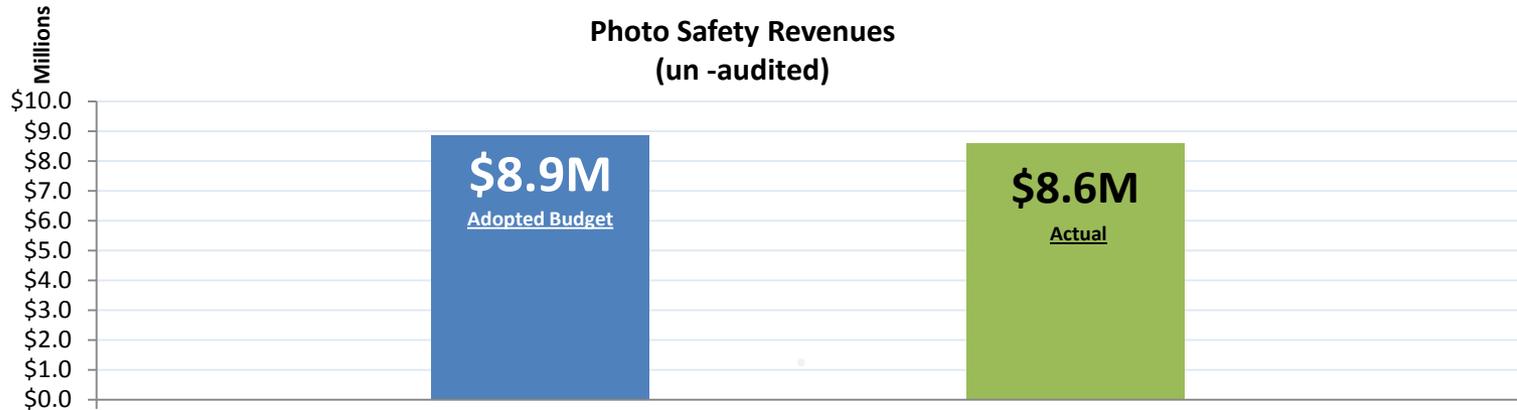
Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
11.25.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets

Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011	2012 Percent Change from Prior Year	2013 Percent Change from Prior Year	2014 Percent Change from Prior Year
October Collections (Million \$s)	\$1.62	\$0.95 -41.5%	\$1.43 50.8%	\$1.00 -30.1%
YTD Collections (Million \$s)	\$13.98	\$12.96 -7.3%	\$12.32 -5.0%	\$12.56 2.0%

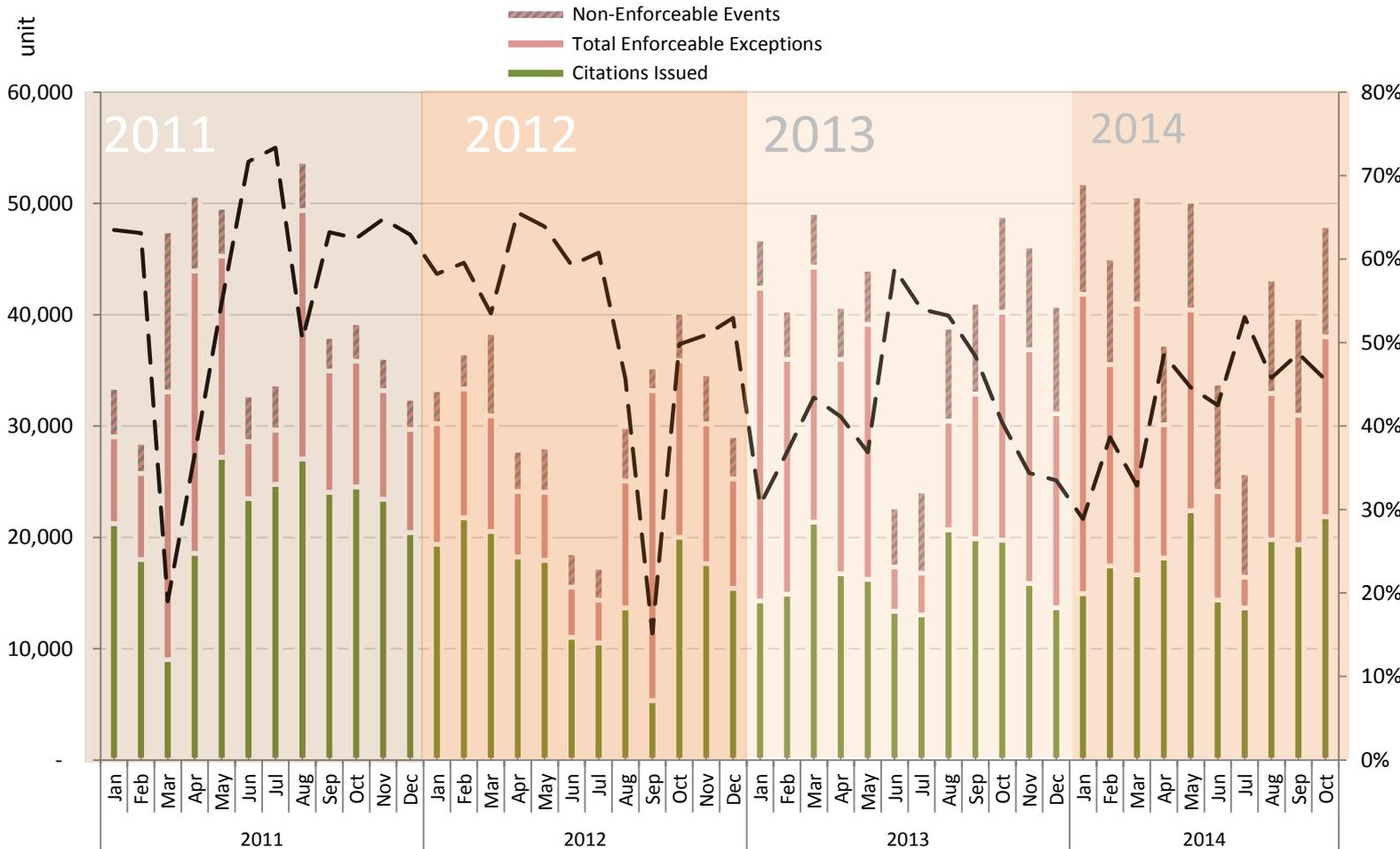
YTD Issuance Rates and Citations Were Close to 2013 Levels

Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
11.25.2014

Definitions:
Photo Safety Camera: The City utilizes safety cameras to enforce traffic laws and maintain safe streets
Event: Any traffic event that causes a photo safety camera to register a potential violation
Non-Enforceable Events: An event that is later ruled not to be in violation of any traffic laws
Enforceable Exception: An event that involves a traffic violation but does not lead to the issuance of a citation. This can occur for a number of reasons including mechanical failures, false positives, and the inability to identify the violating vehicle.
Citation: An event that results in the issuance of a citation

Detail of Monthly Exceptions and Citations Issued



There were 49 photo safety tickets to public safety vehicles waived in Q3, 38 to NOFD, 9 to NOPD, 2 to EMS.

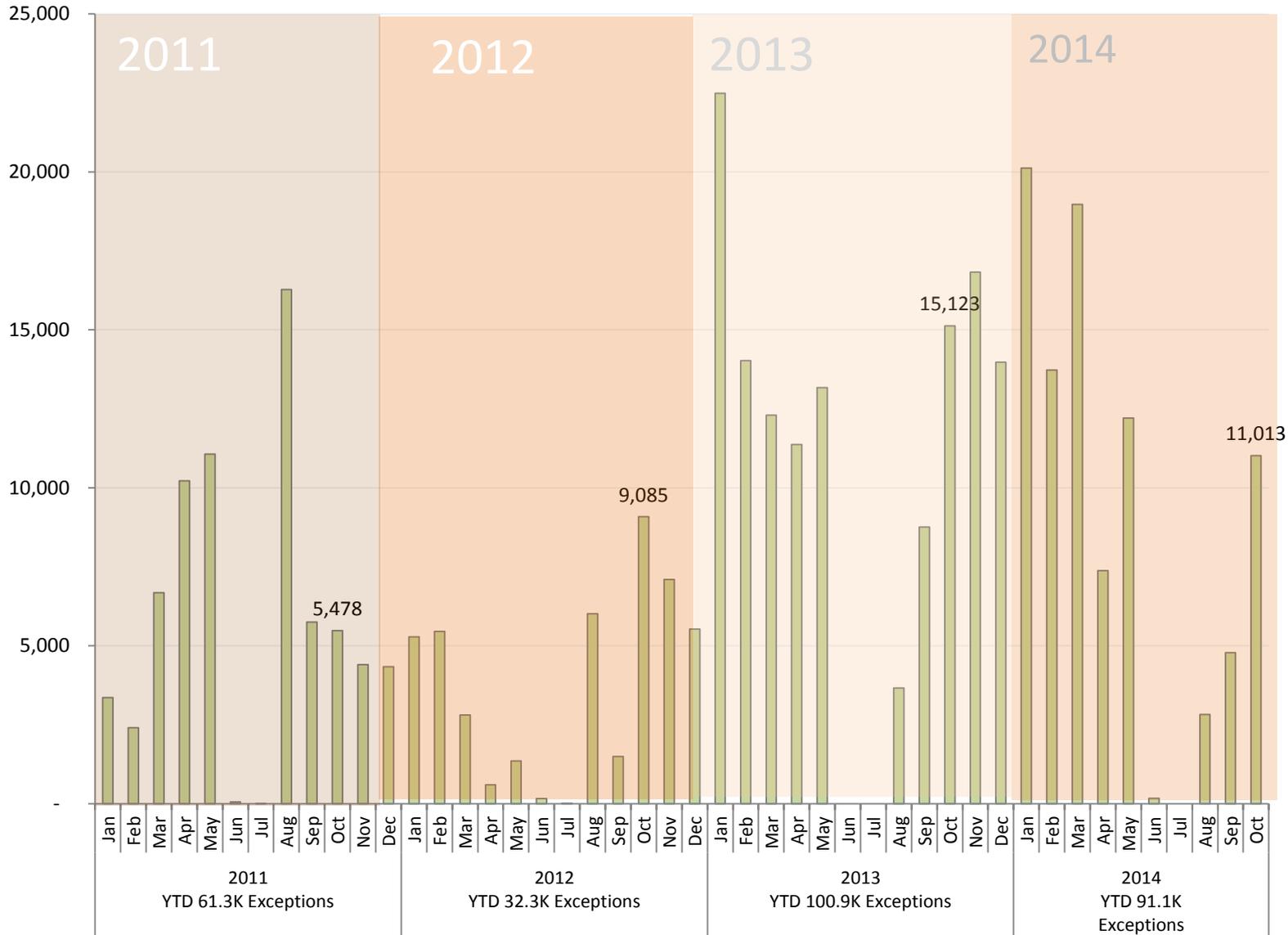
Responsible Organization:
Department of Public Works

Data Source:
DPW Photo Safety Division
11.25.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
School Zone Enforceable Time:
A common use of photo safety cameras is in school zones, which have reduced speed limits at the beginning and end of the school day.
Inoperable flashers:
The indication that the speed limit is reduced comes from flashers on school zone boundaries. If these flashers are not working properly, the speed limit reduction cannot be enforced.

School Zone Flasher Exceptions Decreased from 2013

Monthly Exceptions Issued for Inoperable School Zone Flashers



18 Cameras Have 500 or More Exceptions Since February

Responsible Organization:
Department of Public Works

Data Source:
ATS and DPW Photo Safety Division
11.25.2014

Definitions:
Photo Safety Camera:
The City utilizes safety cameras to enforce traffic laws and maintain safe streets
School Zone Enforceable Time:
A common use of photo safety cameras is in school zones, which have reduced speed limits at the beginning and end of the school day.

Inoperable flashers:
The indication that the speed limit is reduced comes from flashers on school zone boundaries. If these flashers are not working properly, the speed limit reduction cannot be enforced.

Camera #	Location	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Aug-14	Sep-14	Oct-14	Total (Jan - Oct 2014)	Oct-13
NO92	SB CARROLLTON AVE @ KIPP BELIEVE SCHOOL	1,834	1,851	1,778	1,565	2,362	1,510	1,944	2,463	12,844	1,943
NO58	WB BIENVILLE ST @ N OLYMPIA ST	1,238	739	1,308	545	1,227	175	650	1,952	5,882	1,886
NO57	EB BIENVILLE ST @ N ST PATRICK ST	935	647	1,234	274	626	0	5	1,791	3,721	401
NO59	WB CANAL ST @ N. OLYMPIA ST	3,048	3,371	1,607	866	2,024	1	656	1,222	11,573	4,084
NO50	WB ST CHARLES AVE @ JENA ST	982	985	735	364	754	1	333	1,202	4,154	1
NO56	SB FRANKLIN AVE @ WISTERIA ST	1,748	1,148	1,790	1,037	2,343	116	294	624	8,476	2,357
NO53	NB JACKSON AVE @ CHESTNUT ST	307	592	298	636	954	722	433	595	3,942	464
NO88	WB OPELOUSAS AVE @ HOLY NAME OF MARY	390	406	626	381	636	53	146	355	2,638	801
NO118	SB JACKSON AVE @ LAUREL ELEMENTARY	398	173	387	82	0	0	107	304	1,147	0
NO60	EB CANAL ST @ S. ST PATRICK ST	3,287	1,878	771	377	1,082	2	13	269	7,410	623
NO51	NB READ BLVD @ HAMMOND ST	1,468	233	963	177	0	12	3	74	2,856	33
NO112	EB HAMMOND ST @ RESURRECTION OF OUR	48	17	48	35	29	14	33	43	224	64
NO54	SB JACKSON AVE @ COLISEUM ST	117	189	88	96	49	1	0	25	540	16
NO83	SB PRESS DR @ COGHILL ELEMENTARY	25	18	35	9	21	1	7	19	116	7
NO55	NB FRANKLIN AVE @ WISTERIA ST	1,140	965	804	67	2	6	5	18	2,989	1
NO52	SB READ BLVD @ HAMMOND ST	7	2	507	72	0	1	30	14	619	7

Greater than 1,500 flasher exceptions this month
Between 1,000 and 1,500 flasher exceptions this month
Between 500 and 1,000 flasher exceptions this month
Less than 500 flasher exceptions this month

Photo Safety Collections

Responsible Organization:
Department of Public Works

Data Source:
American Traffic Solutions
11.20.2014

Definitions:

Note:
Collected funds shown here do not include any late fees, only original amount due.

	By Date of Violation			
	Tickets	Billed	Collected	% Collected
Jan-14	15,087	\$1,696,795	\$1,070,860	63%
Feb-14	17,554	\$1,967,875	\$1,186,900	60%
Mar-14	16,750	\$1,941,450	\$1,130,640	58%
Apr-14	18,283	\$2,017,835	\$1,132,995	56%
May-14	22,522	\$2,484,000	\$1,387,365	56%
Jun-14	14,490	\$1,805,415	\$942,295	52%
Jul-14	13,810	\$1,714,250	\$830,350	48%
Aug-14	19,932	\$2,214,885	\$1,127,845	51%
Sep-14	19,448	\$2,154,625	\$958,310	44%
Oct-14	21,960	\$2,465,435	\$336,235	14%

Photo Safety Clearance Rates

Responsible Organization:
Department of Public Works

Data Source:
American Traffic Solutions
11.20.2014

Definitions:

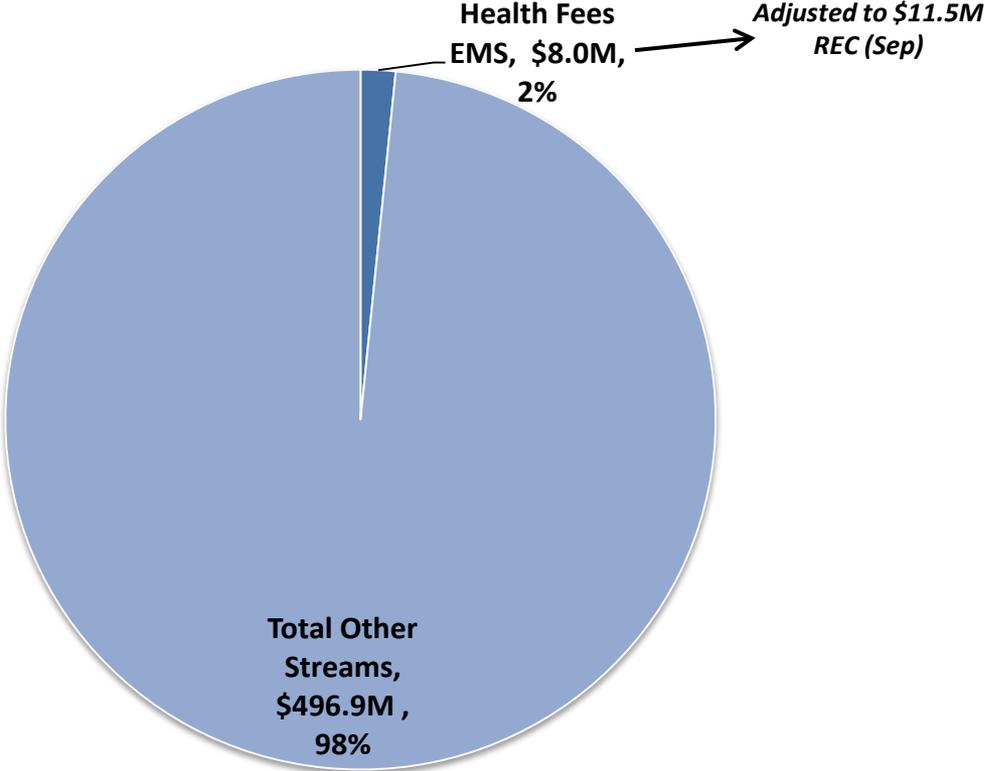
Note:

	Undeliverable	Paid	Dismissed	Not Paid
Jan-14	0%	64%	1%	36%
Feb-14	0%	60%	5%	35%
Mar-14	0%	60%	1%	40%
Apr-14	0%	58%	1%	41%
May-14	4%	57%	1%	39%
Jun-14	6%	54%	1%	38%
Jul-14	7%	49%	1%	43%
Aug-14	7%	52%	1%	41%
Sep-14	6%	50%	1%	44%
Oct-14	0%	38%	0%	61%

Large number of tickets dismissed in Feb. due severe weather which closed schools.

EMS Revenues

2% Adopted Budget GF Revenues for 2014



Action Item

Responsible Party	Action Item	Due	Status
A. Holladay, J. Elder	Ensure that all one-time dispensations from previous contractor are processed	11/27/2014	

EMS Revenues Above Original Budgeted Amount

Responsible Organization:

Emergency Medical Services

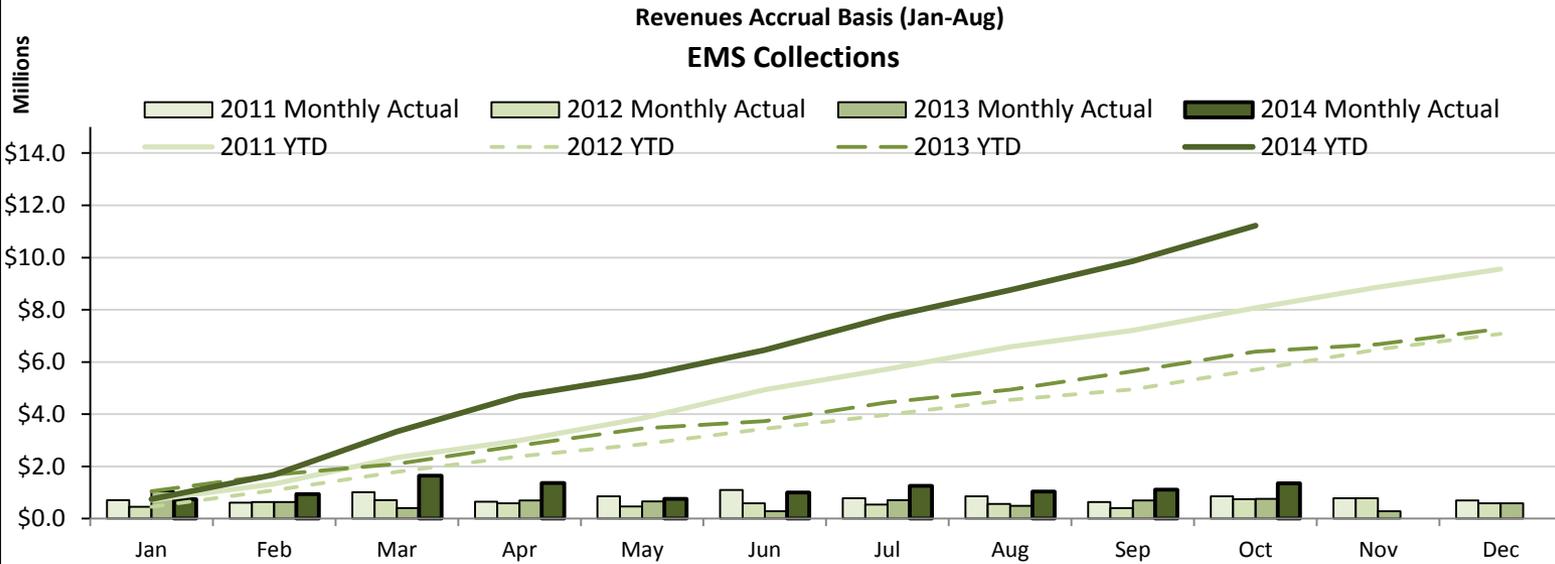
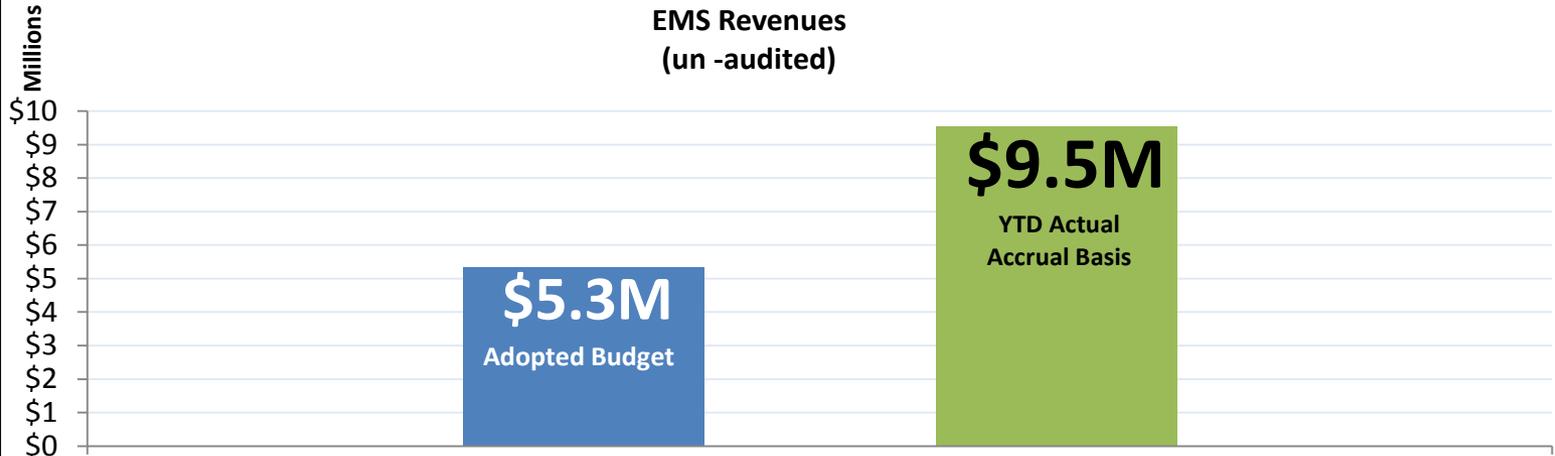
Data Source:

EMS and Intermedix
11.25.2014

Definitions:

Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011		2012		2013		2014	
	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year	Value	Percent Change from Prior Year
October Collections (Million \$s)	\$0.86		\$0.75	-12.8%	\$0.76	1.2%	\$1.36	78.8%
YTD Collections (Million \$s)	\$8.08		\$5.71	-29.4%	\$6.40	12.2%	\$11.22	75.3%

Responsible Organization:
Emergency Medical Services

Data Source:
Intermedix 11.17.14

Definitions:

EMS Collections

By Date of Service

2014	Billable Incidents	Net Charges	Collections	% Collections
Jan	3,548	\$3.34 M	\$1.03 M	31%
Feb	3,274	\$3.12 M	\$0.99 M	32%
Mar	3,762	\$3.69 M	\$1.15 M	31%
Apr	3,520	\$3.29 M	\$1.02 M	31%
May	3,643	\$3.52 M	\$1.01 M	29%
June	3,501	\$3.48 M	\$0.91 M	26%
July	3,610	\$3.62 M	\$0.87 M	24%
Aug	3,649	\$3.69 M	\$0.82 M	22%
Sep	3,545	\$3.79 M	\$0.74 M	20%
Oct	3,697	\$4.83 M	\$0.32 M	7%

EMS Collections

Charge Mix:

	Current Charge Mix	Historical Charge Mix Comparison (April '12)				
Class	New Orleans	New Orleans	Houston	Baltimore	Philadelphia	DeKalb, GA
Self	33%	55%	43%	62%	23%	52%
Private	15%	15%	17%	12%	36%	18%
Medicare	28%	15%	22%	18%	31%	20%
Medicaid	24%	14%	17%	7%	11%	11%

Historical Xerox Accounts:

Intermedix began pursuing collections of unpaid Xerox accounts in July.

Month	Collections
July 2014	\$52,481
August 2014	\$96,869
September 2014	\$31,338
October 2014	\$13,344
Total	\$194,032

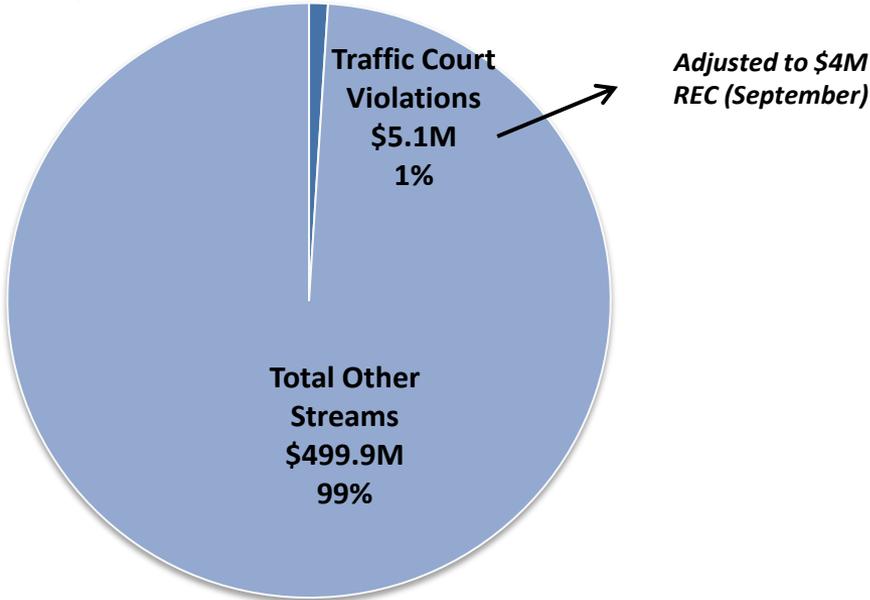
Responsible Organization:
Emergency Medical Services

Data Source:
Intermedix 11.17.14

Definitions:
Charge Mix:
The classification of responsible parties billed in a given month for EMS services provided.

Traffic Court

1% Adopted Budget GF Revenues for 2014



Action Item

Responsible Party	Action Item	Due	Status
Debra Hall	Develop and implement a comprehensive collections plan	8/31/2014	
Traffic Court	Develop policy to handle cases where a charged individual fails to appear at court	Ongoing	
Eric Seling	Investigate the feasibility of training NOPD officers to write State citations	12/1/2014	

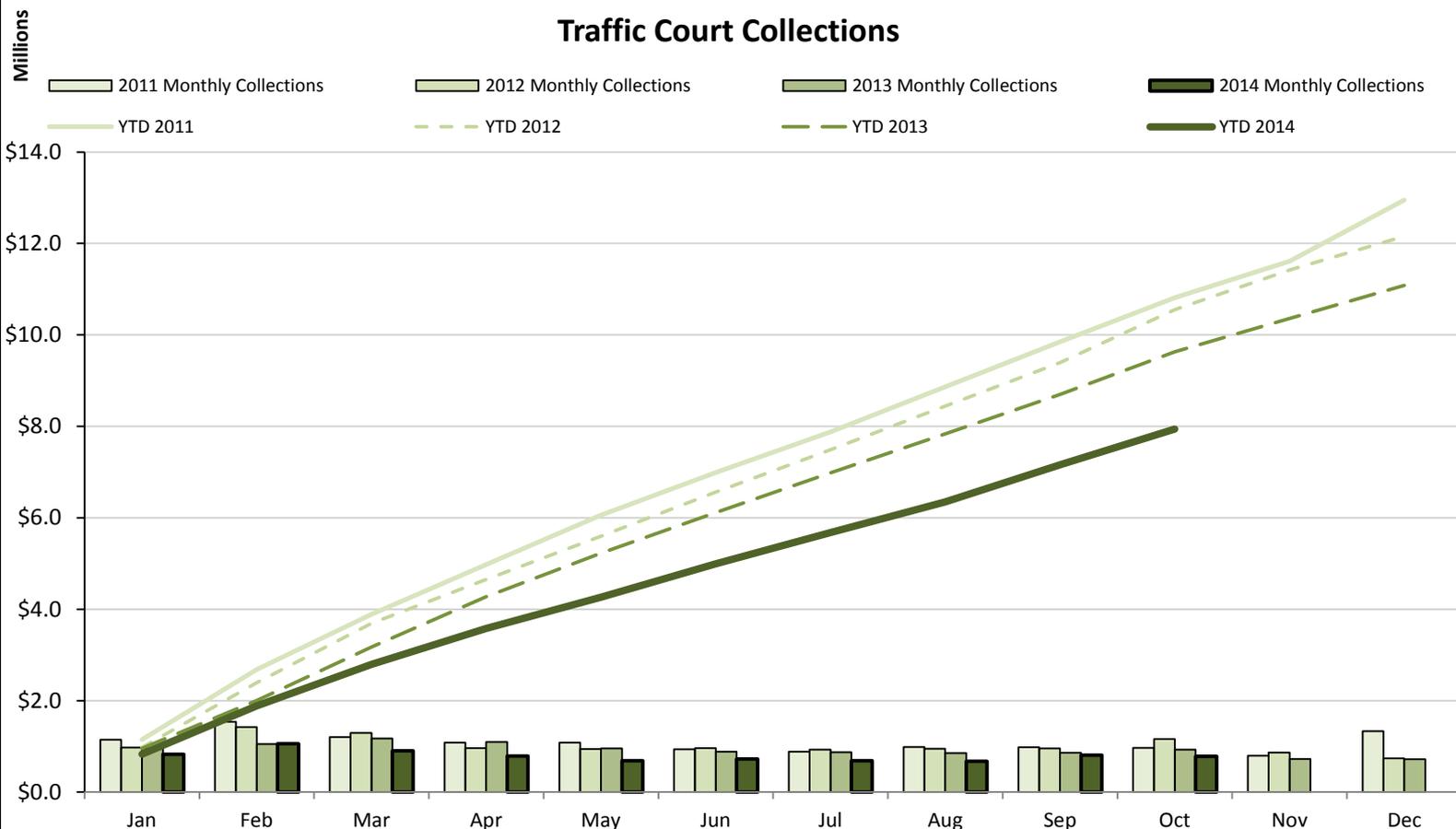
Responsible Organization:
Traffic Court

Data Source:
Traffic Court 11.17.2014

Definitions:
Collections:
Money that has been collected by the Traffic Court but not yet officially entered into their records

Traffic Court Collections Down from 2013

Traffic Court Collections



Notes: October collections do not include reinstatement fees (approximately \$5,000-\$10,000). September 2014 collections include \$54,600 in grant income.

Year	2011		2012		2013		2014	
	Collection (Million \$s)	Percent Change from Prior Year	Collection (Million \$s)	Percent Change from Prior Year	Collection (Million \$s)	Percent Change from Prior Year	Collection (Million \$s)	Percent Change from Prior Year
September Collections (Million \$s)	\$0.97	19.5%	\$1.16	-19.4%	\$0.93	-16.2%	\$0.78	-17.6%
YTD Collections (Million \$s)	\$10.82	-2.4%	\$10.55	-8.7%	\$9.63	-17.6%	\$7.94	-17.6%

Responsible Organization:
Traffic Court

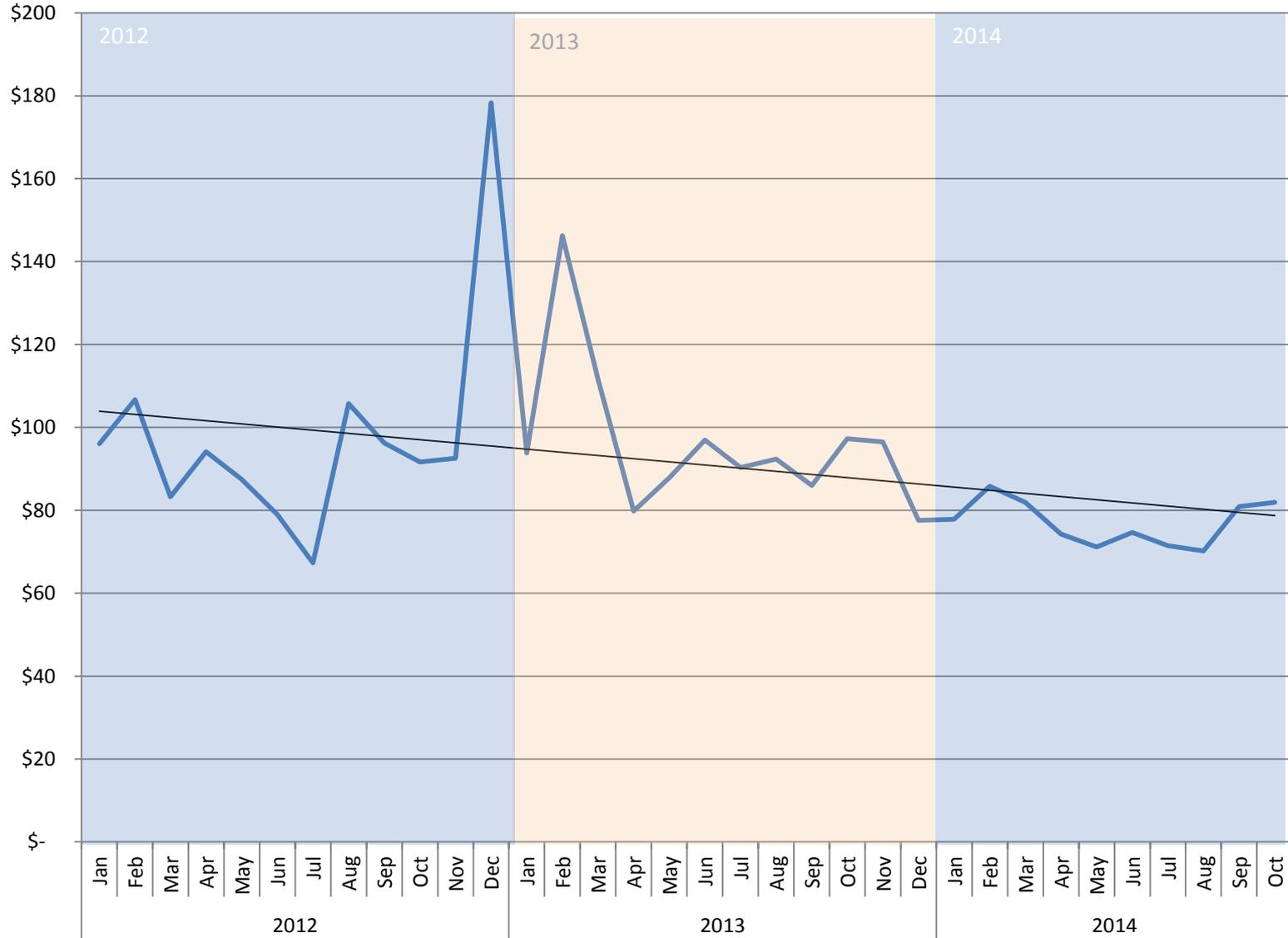
Data Source:
Traffic Court 11.17.2014

Definitions:
Collections:
Money that has been collected by the Traffic Court but not yet officially entered into their records

Citation Disposal:
The result of final determination of a case in Traffic Court: guilty, not guilty, or dismissed.

Collections Per Disposal Have Decreased Since 2012

Amount Collected Per Ticket Disposed



Monthly Violations Issued Decreased Sharply

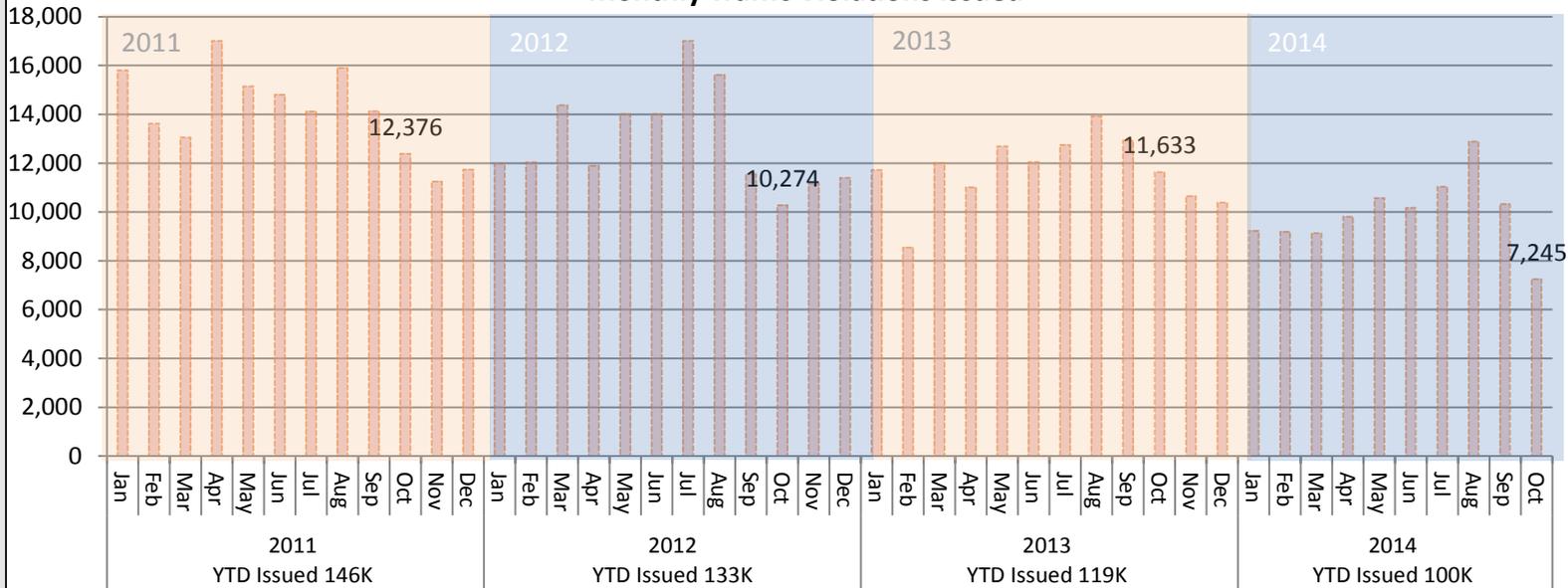
Responsible Organization:
Traffic Court

Data Source:
Traffic Court 11.17.2014

Definitions:
Citation Issuance:
A traffic ticket requiring a hearing in Traffic Court. Citations may include multiple traffic violations.

Citation Disposal:
The result of final determination of a case in Traffic Court: guilty, not guilty, or dismissed.

Monthly Traffic Violations Issued



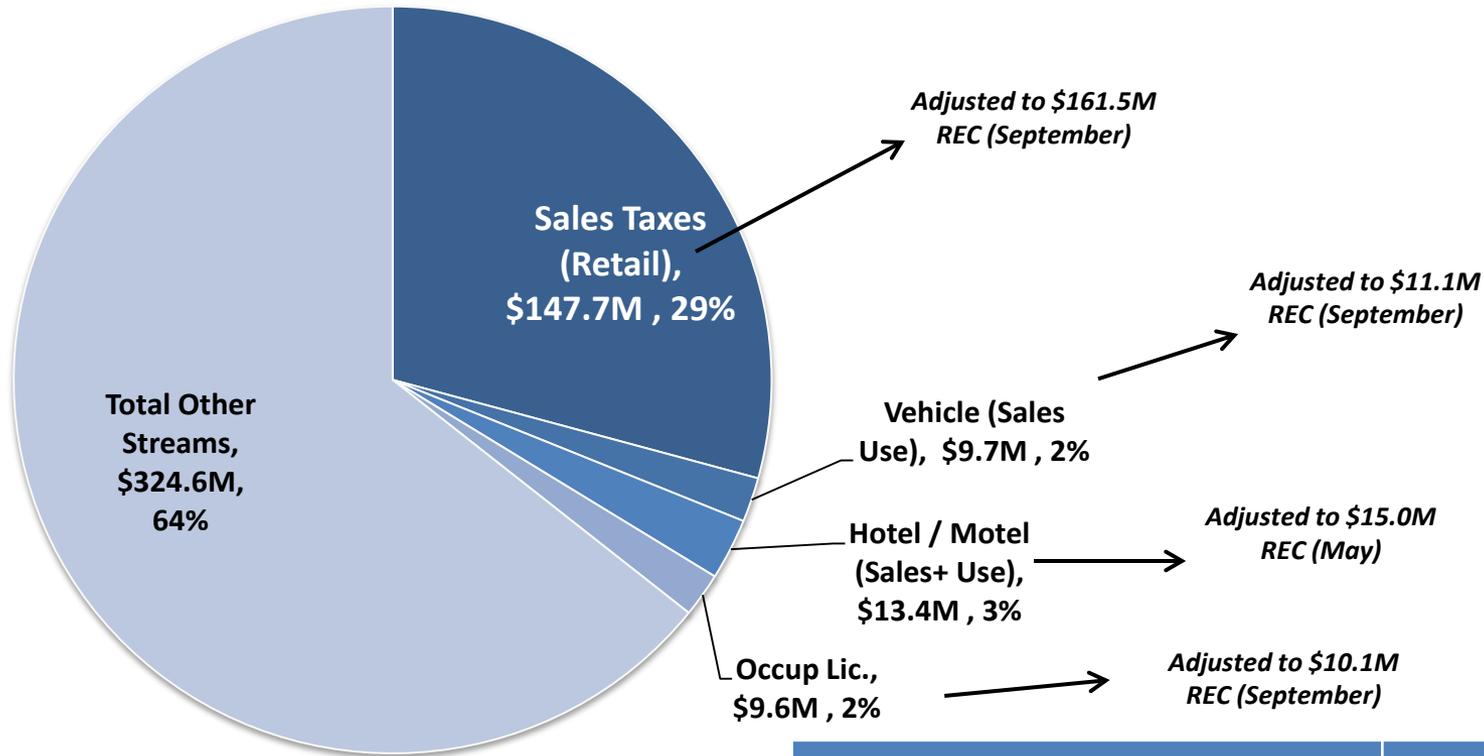
Monthly Traffic Violations Disposed



Sales Taxes and Occupational Licenses Revenues

Sales Taxes : 34% of Adopted Budget GF Revenues for 2014

Occupational License : 2% Adopted Budget GF Revenues for 2014



Measure	2014 YTD Actual	2014 YTD Target	Status
Number of sales tax audits completed	64	88	Off Target
Number of field visits/contacts by Bureau of Revenue field agents	14,881	8,333	On Target

● On Target
 ▲ Within 10% of Target
 ◆ Off Target

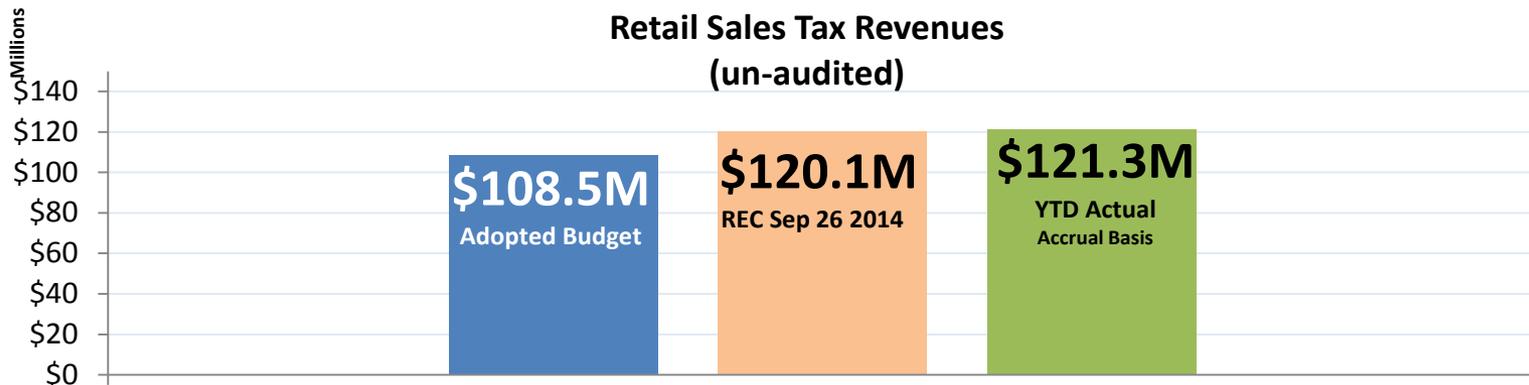
Retail Sales Tax Revenues Above Revised Forecast Amount

Responsible Organization:
Bureau of Revenues

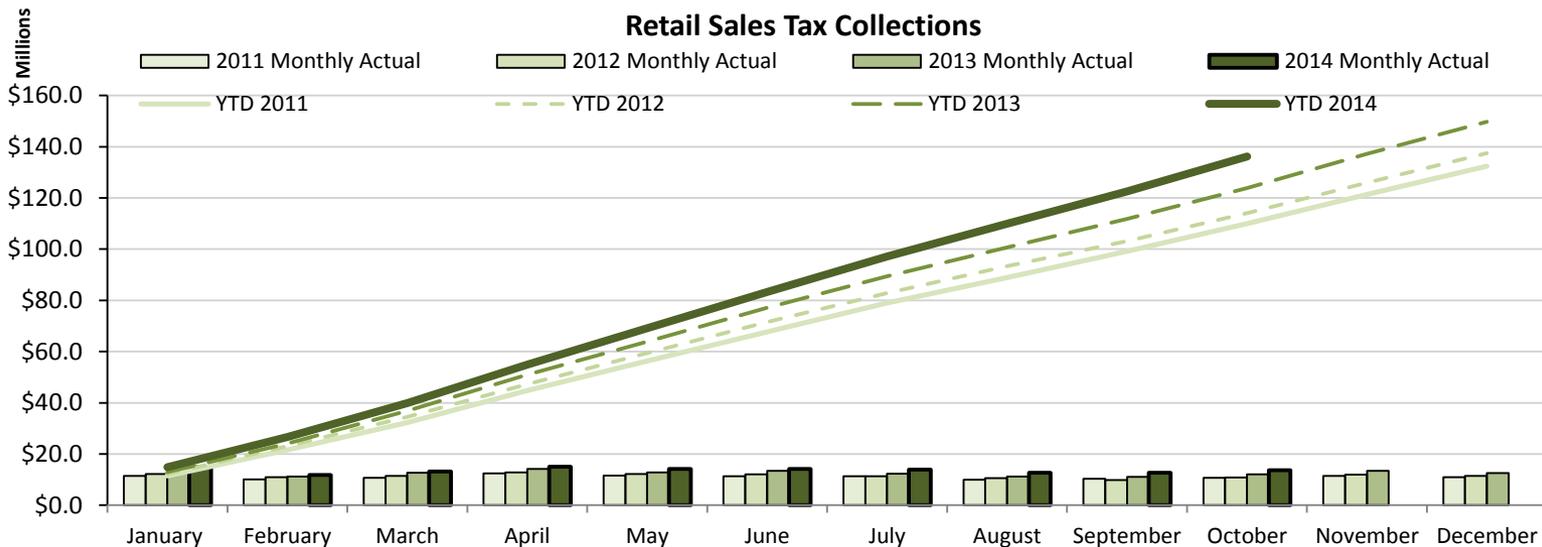
Data Source:
Bureau of Revenues and Finance 11.25.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

Retail Sales Tax Revenues (un-audited)



Revenues Accrual Basis (Jan-Sept)



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
October Collections (Million \$s)	\$10.70	\$10.86	1.5%	\$12.03	10.8%	\$13.61	13.1%
YTD Collections (Million \$s)	\$109.91	\$114.06	3.8%	\$123.79	8.5%	\$136.18	10.0%

Hotel / Motel Sales Tax Revenues Above Revised Forecast

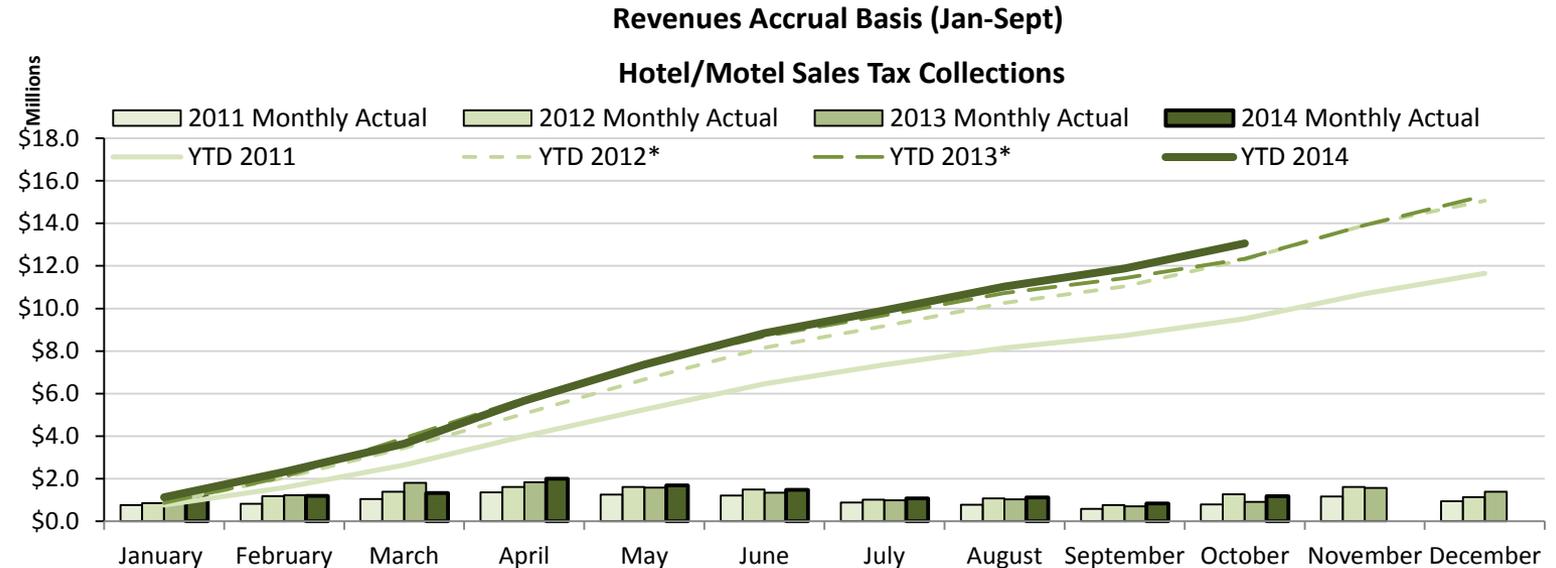
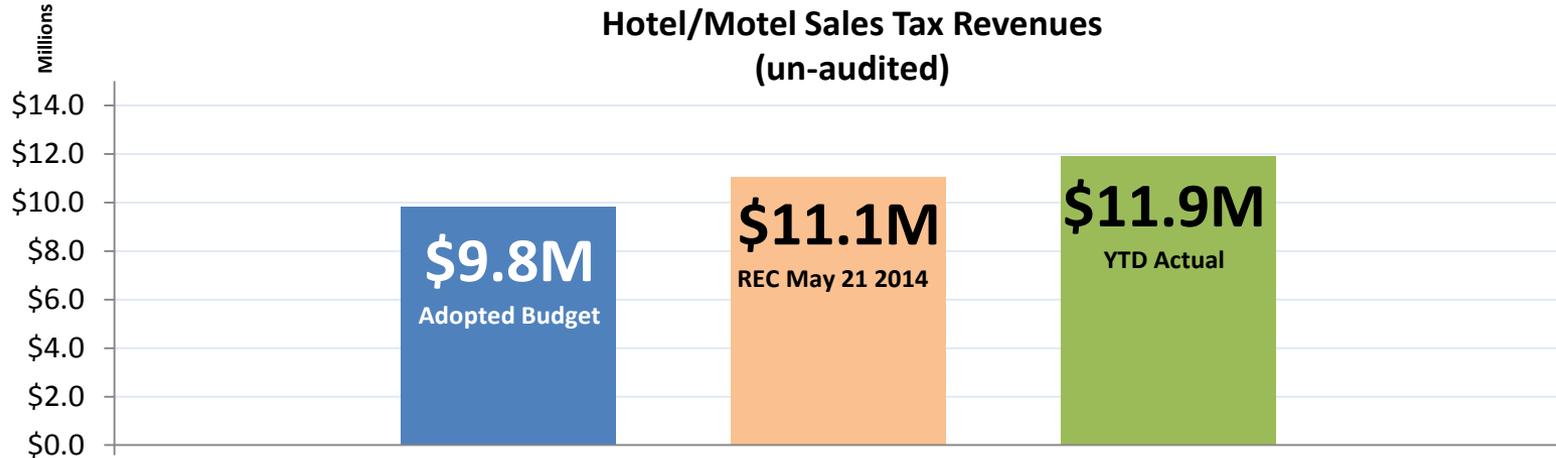
Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 11.25.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

*** 2012 and 2013 cash collections numbers include overpayments**



Year	2011	2012		2013		2014	
		Percent Change from Prior Year		Percent Change from Prior Year		Percent Change from Prior Year	
October Collections (Million \$s)	\$0.80	\$1.27	58.6%	\$0.91	-28.4%	\$1.18	29.8%
YTD Collections (Million \$s)	\$9.52	\$12.30	29.2%	\$12.33	0.3%	\$13.05	5.8%

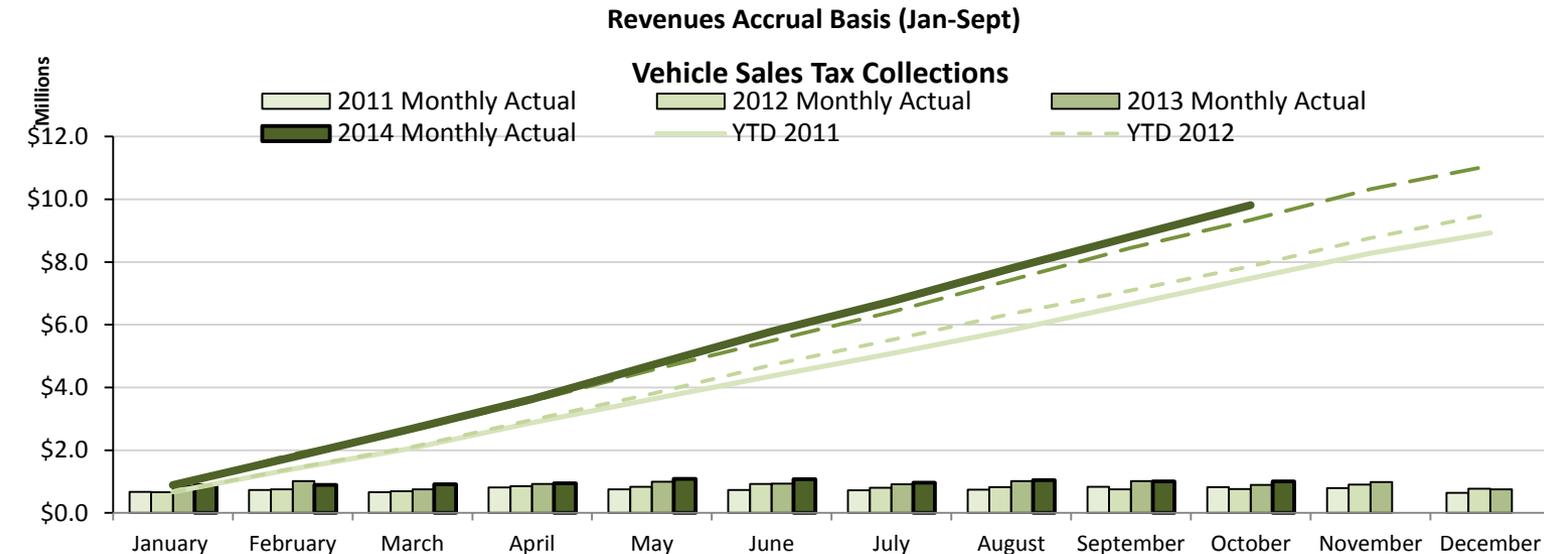
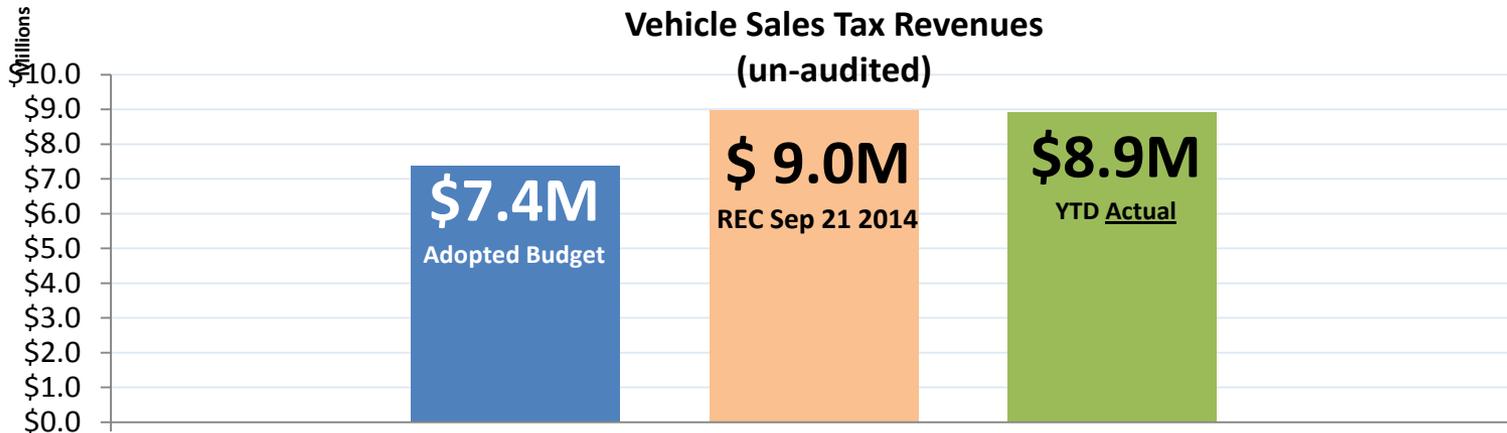
Vehicle Sales Tax Revenues Close to Revised Forecast

Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 11.25.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
October Collections (Million \$s)	\$0.82	\$0.77	-6.4%	\$0.89	16.2%	\$1.00	12.3%
YTD Collections (Million \$s)	\$7.48	\$7.86	5.0%	\$9.34	18.8%	\$9.81	5.1%

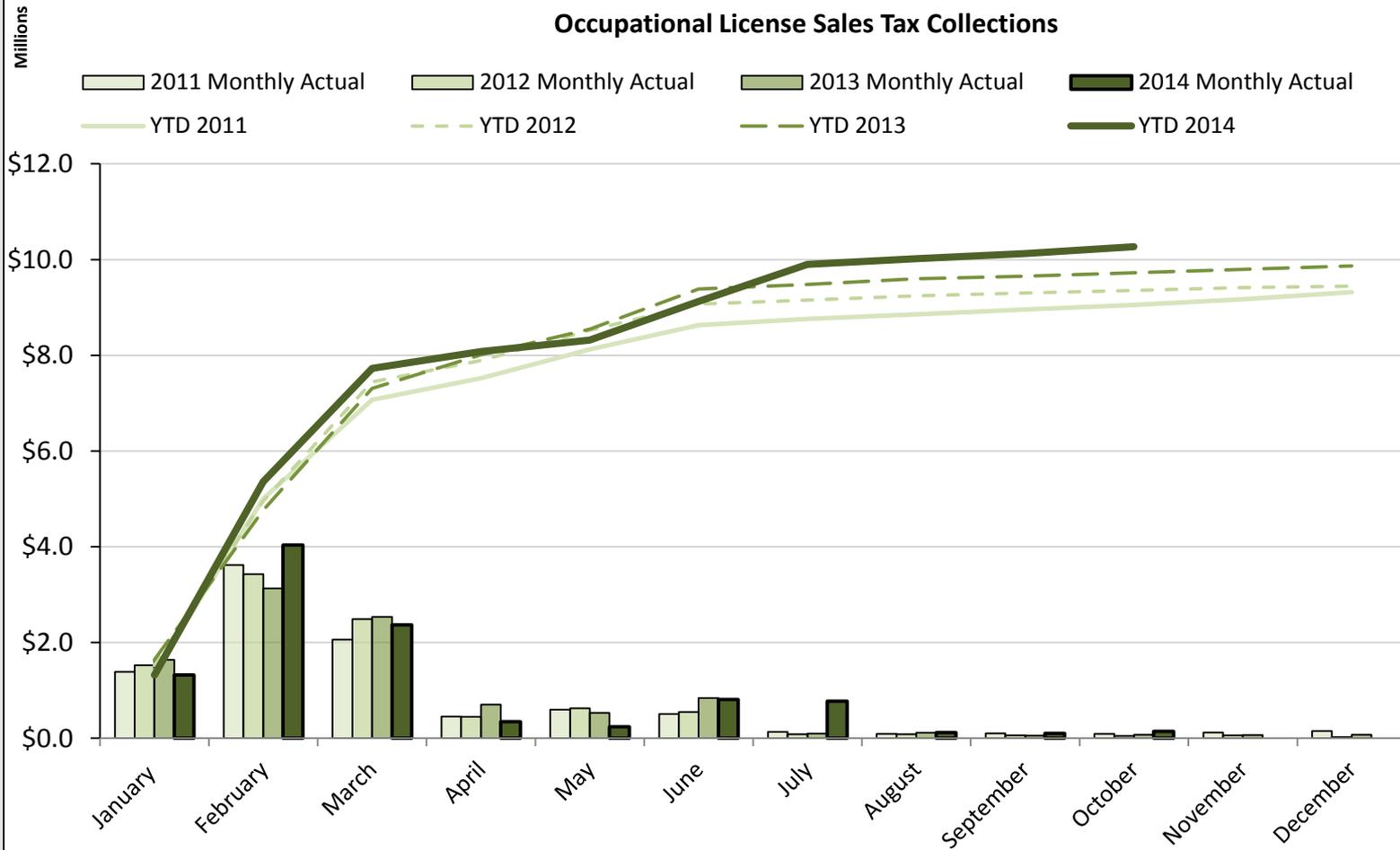
Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 11.25.2014

Definitions:
Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.

Occupational License Collections Above 2013 Level

Occupational License Sales Tax Collections



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
October Collections (Million \$s)	\$0.09	\$0.05	-43.1%	\$0.07	37.2%	\$0.14	100.1%
YTD Collections (Million \$s)	\$9.05	\$9.35	3.4%	\$9.73	4.0%	\$10.27	5.6%

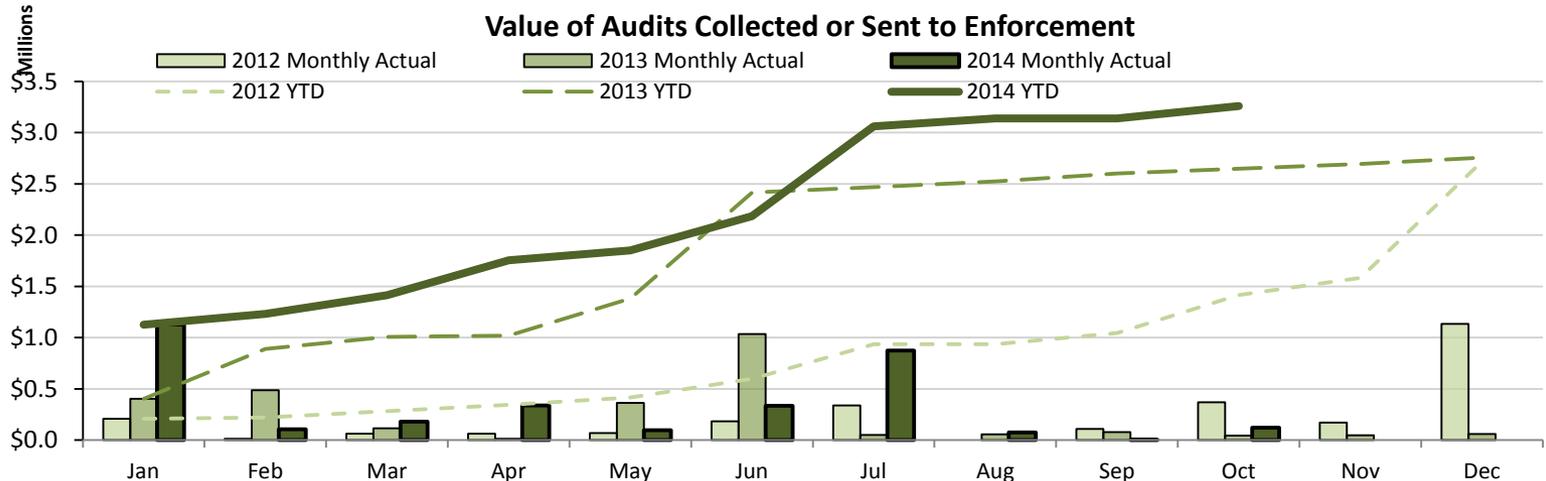
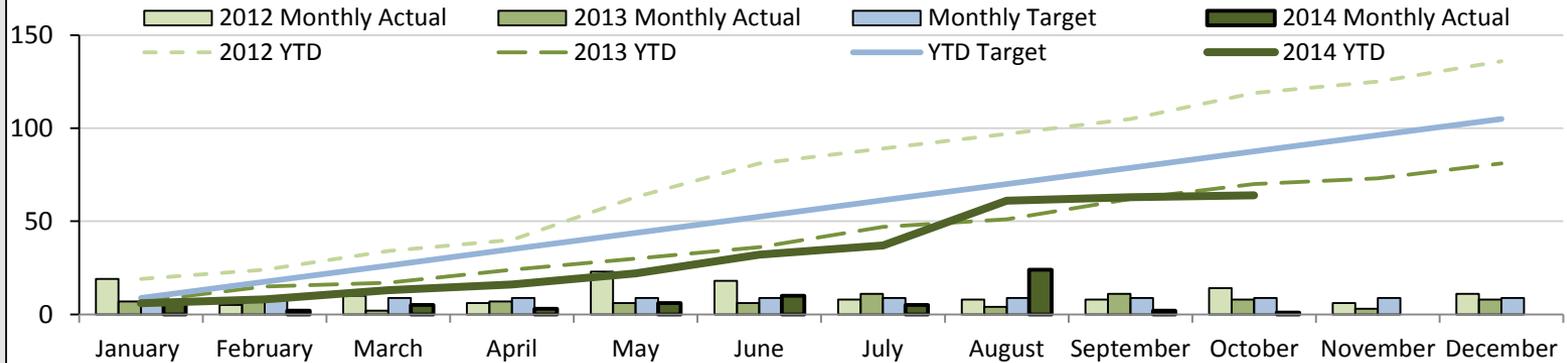
Responsible Organization:
Bureau of Revenues

Data Source:
Bureau of Revenue and Finance 11.26.2014

Definitions:
Audit:
A sales tax audit to ensure that sales tax is being reported and paid to the City correctly

1 Audit Completed in October

Completed Audits



Note: The value of audits collected or sent to enforcement in July 2014, previously reported as \$552,018 was revised to \$874,226 in August 2014.

Year	2012	2013	2014 Target	2014
October Audits	14	8	9	1
YTD Audits	119	70	88	64
Value of October Audits (Million \$s)	\$0.37	\$0.04	-	\$0.12
Value of YTD Audits (Million \$s)	\$1.41	\$2.65	-	\$3.26

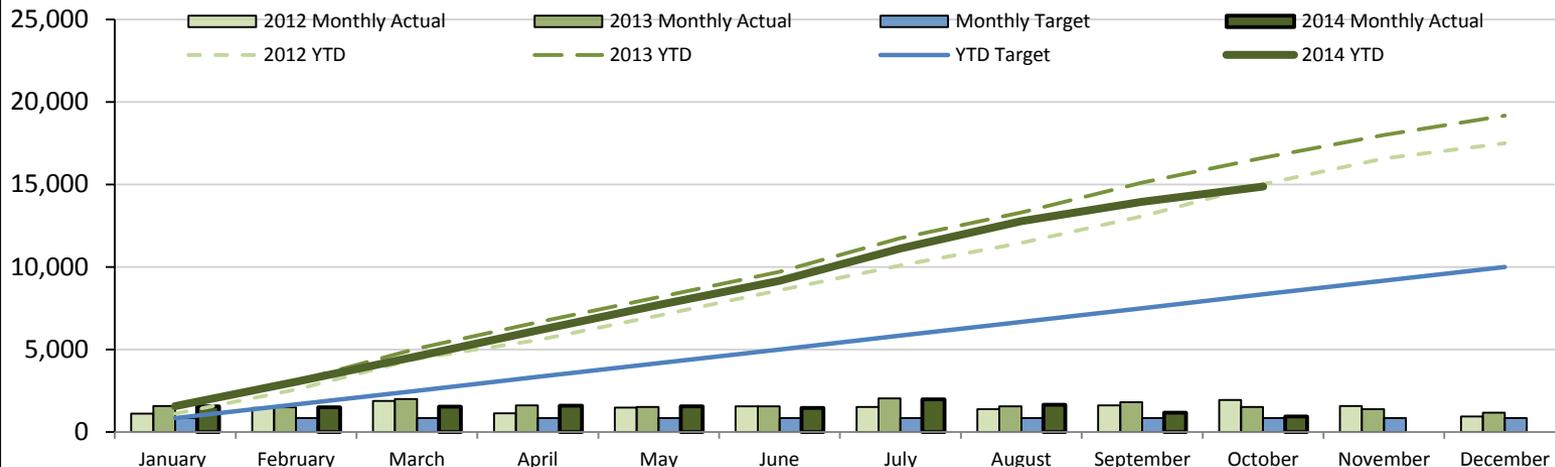
Field Visits and Subpoenas Slightly Below 2013 Levels

Responsible Organization:
Bureau of Revenues

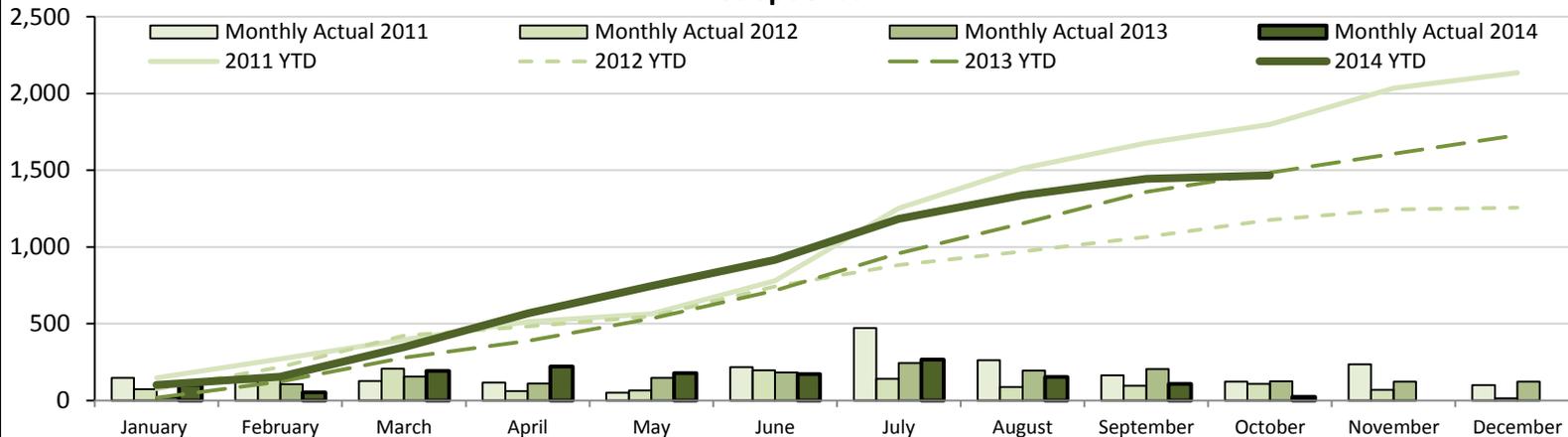
Data Source:
Bureau of Revenue
11.18.2014

Definitions:
Contact/Field Visit:
Compliance checks to local businesses related to occupational licenses and sales tax payments
Subpoena:
A legal order requiring the recipient to provide necessary tax information to ensure compliance

Contacts and Field Visits



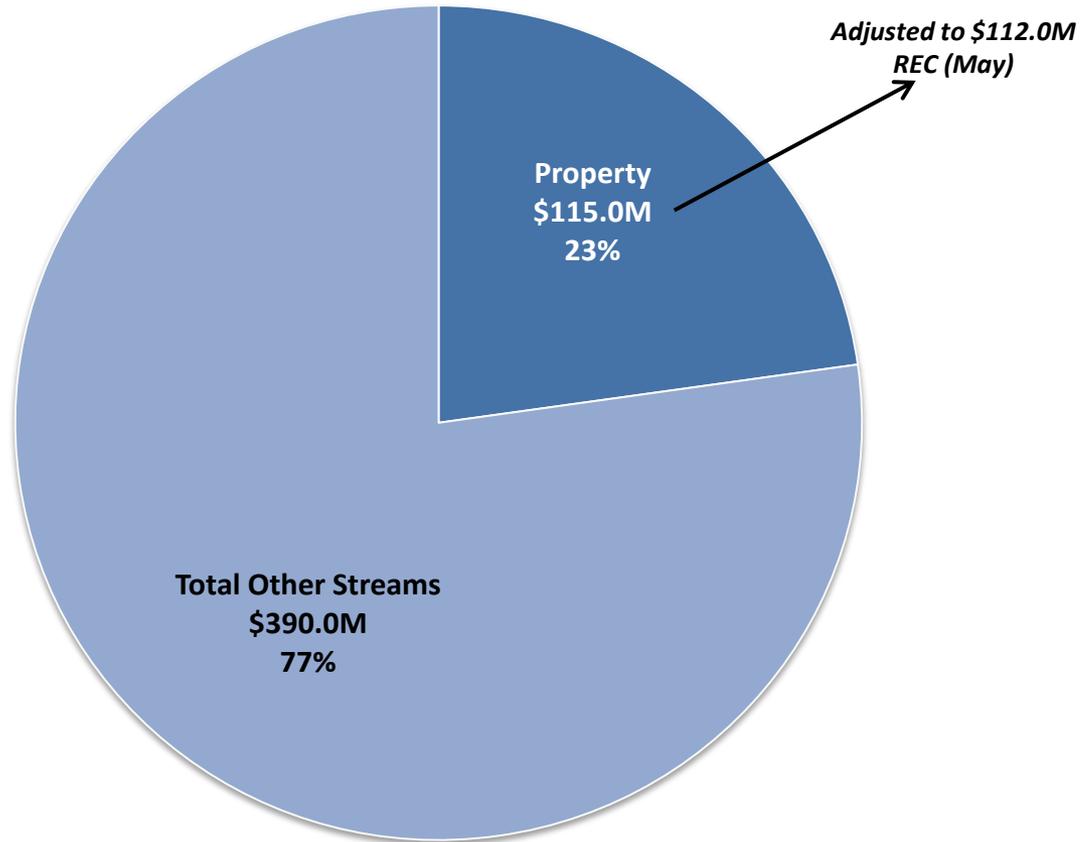
Subpoenas



Year	2011	2012	2013	2014 Target	2014
October Contacts/Field Visits	-	1,933	1,514	833	929
YTD Contacts/Field Visits	-	15,013	16,626	8,333	14,881
October Subpoenas	123	109	125	-	23
YTD Subpoenas	1,799	1,175	1,484	-	1,467

Property Tax Revenues

23% Adopted Budget GF Revenues for 2014



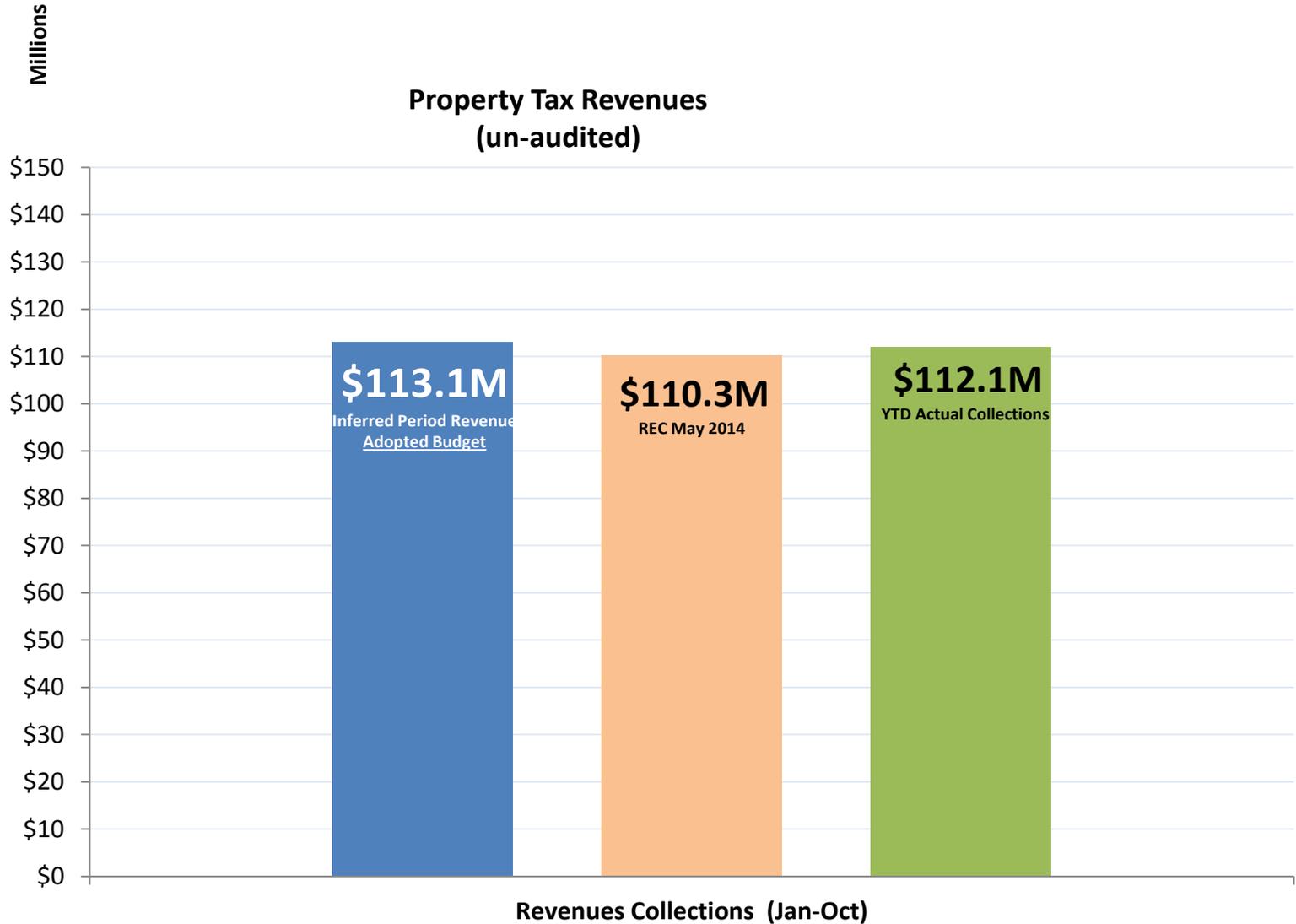
Responsible Organization:
Bureau of Treasury

Data Source:
Department of Finance

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

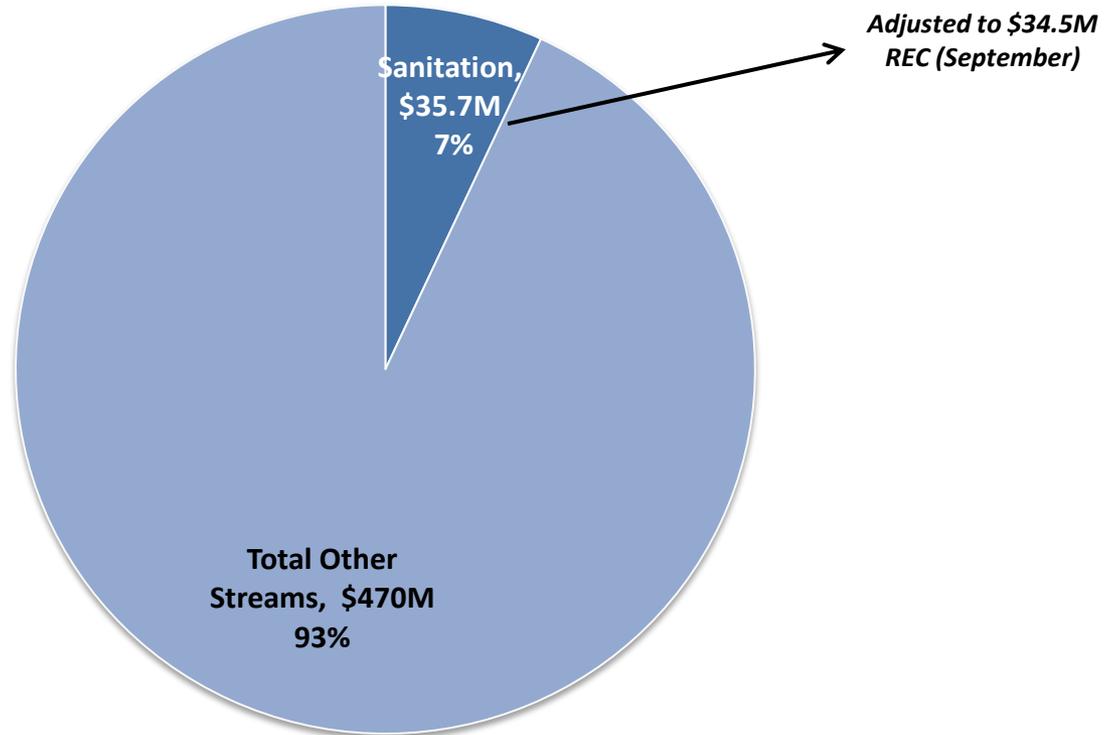
Note:
Property tax revenues go to a number of public sources including the RTA and the School Board. This chart only tracks the amount that enters the City's General Fund.

Property Tax Revenues Below Original Budgeted Amount, Above Adjusted Forecast



Sanitation Revenues

7% Adopted Budget GF Revenues for 2014



Measure	2014 YTD Actual	2014 Target
Percent of sanitation referrals collected	41%	50%

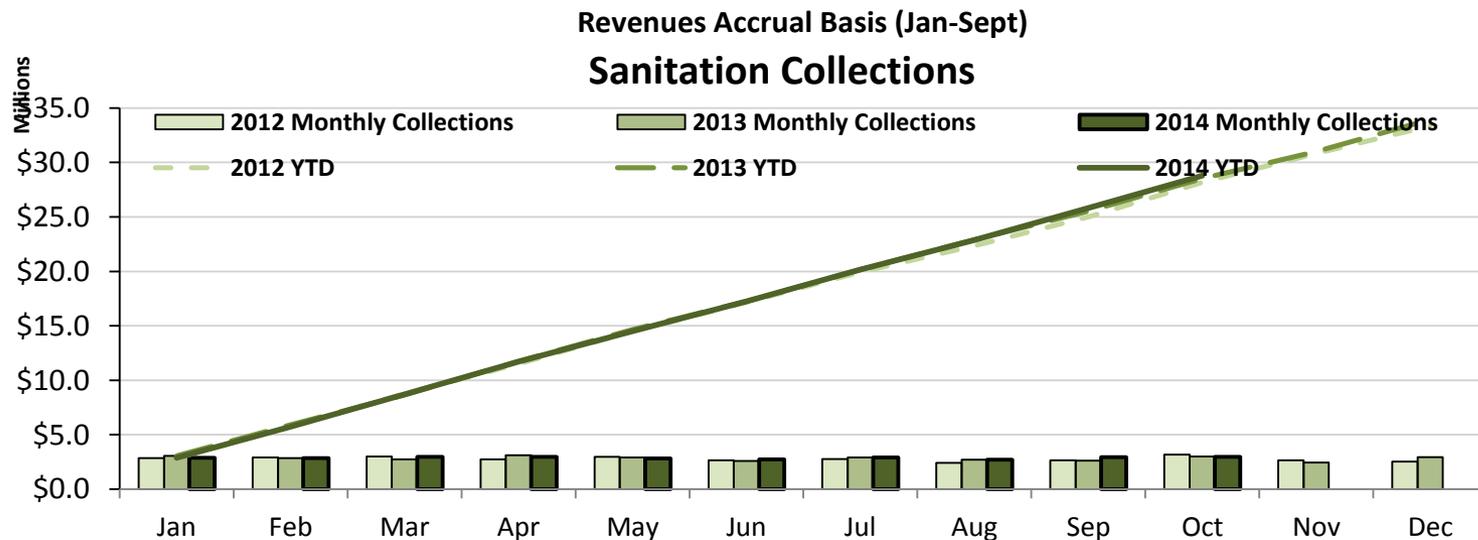
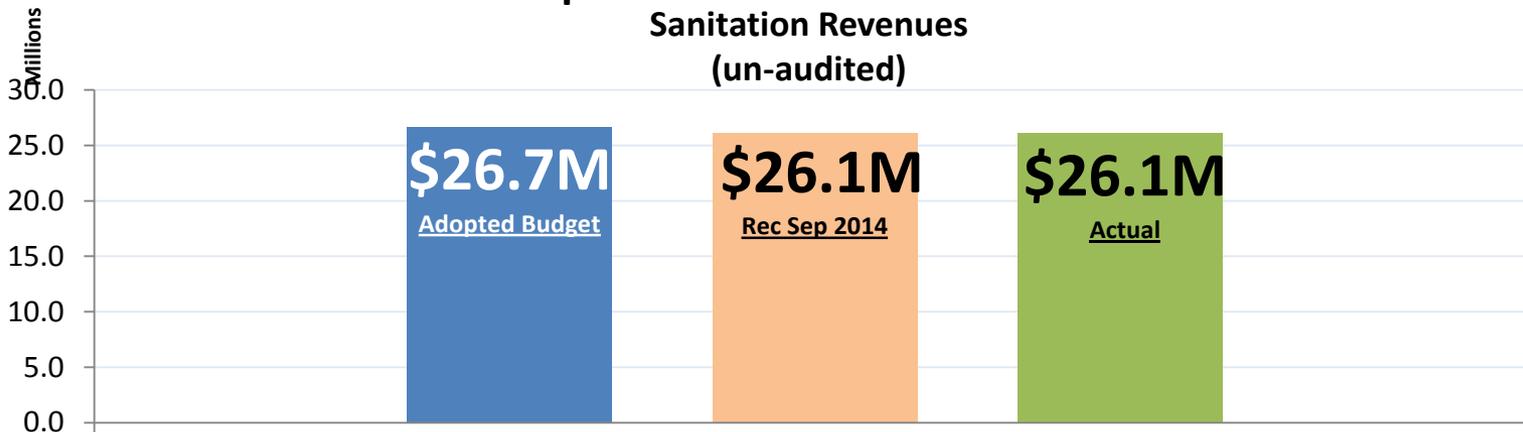
Sanitation Revenues Slightly Below Original Budgeted Amount, Equal to Revised Forecast

Responsible Organization:
Sewerage and Water Board

Data Source:
Sewerage & Water Board
11.25.2014

Definitions:
Revenue:
Measure of money receipts following accounting standards. The amount of money generated based on when economic activity takes place and receipts are available for use.

Collections:
The amount that is received during a period, regardless of when the revenue-generating or economic activities occurred.



Year	2012		2013		2014	
	2011	Percent Change from Prior Year				
October Collections (Million \$s)	\$2.77	\$3.18 14.9%	\$3.01 -5.1%	\$2.97 -1.3%		
YTD Collections (Million \$s)	\$25.96	\$28.19 8.6%	\$28.54 1.2%	\$28.79 0.9%		

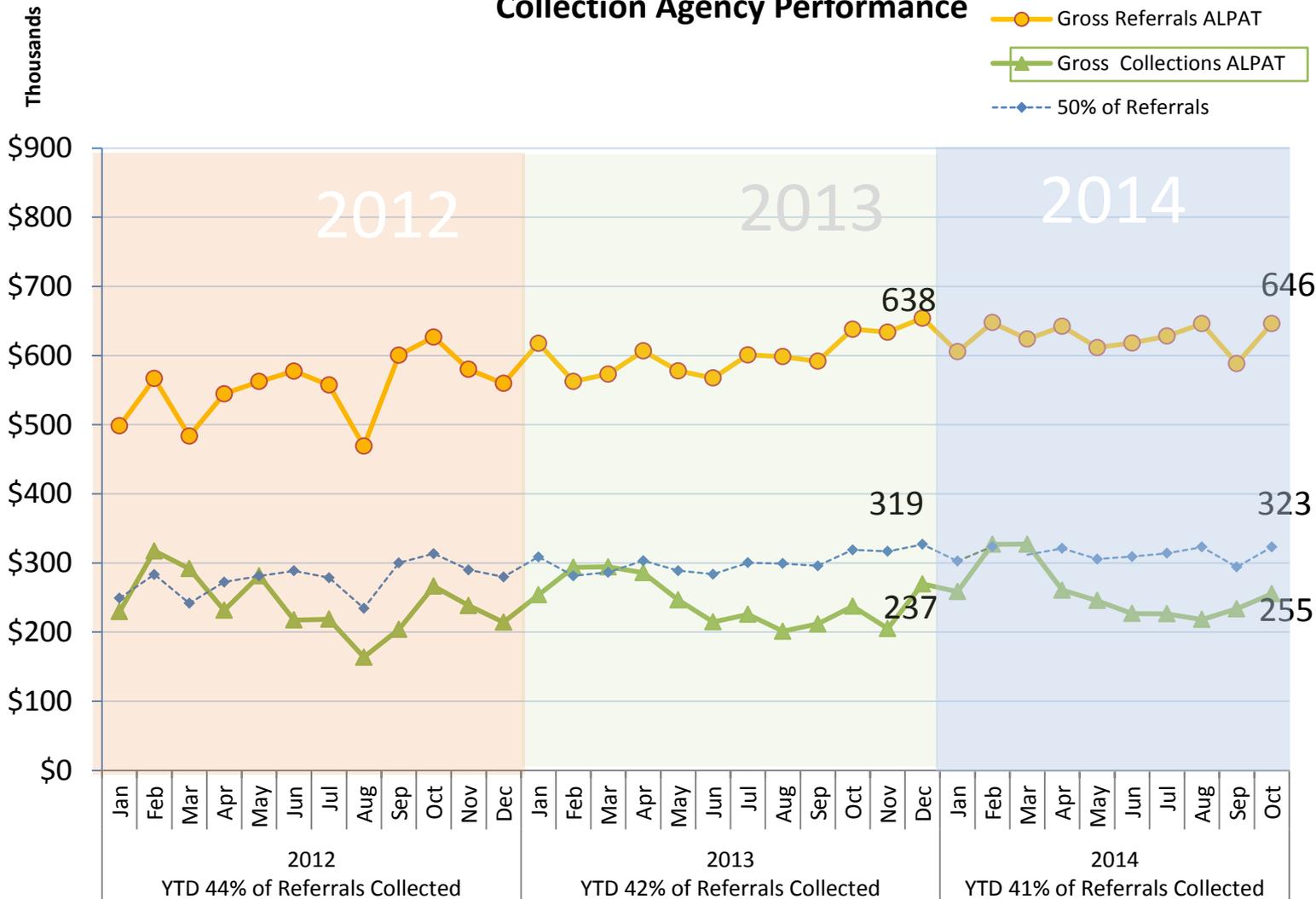
41% of Referrals Were Collected YTD

Responsible Organization:
Sewerage and Water Board/ALPAT

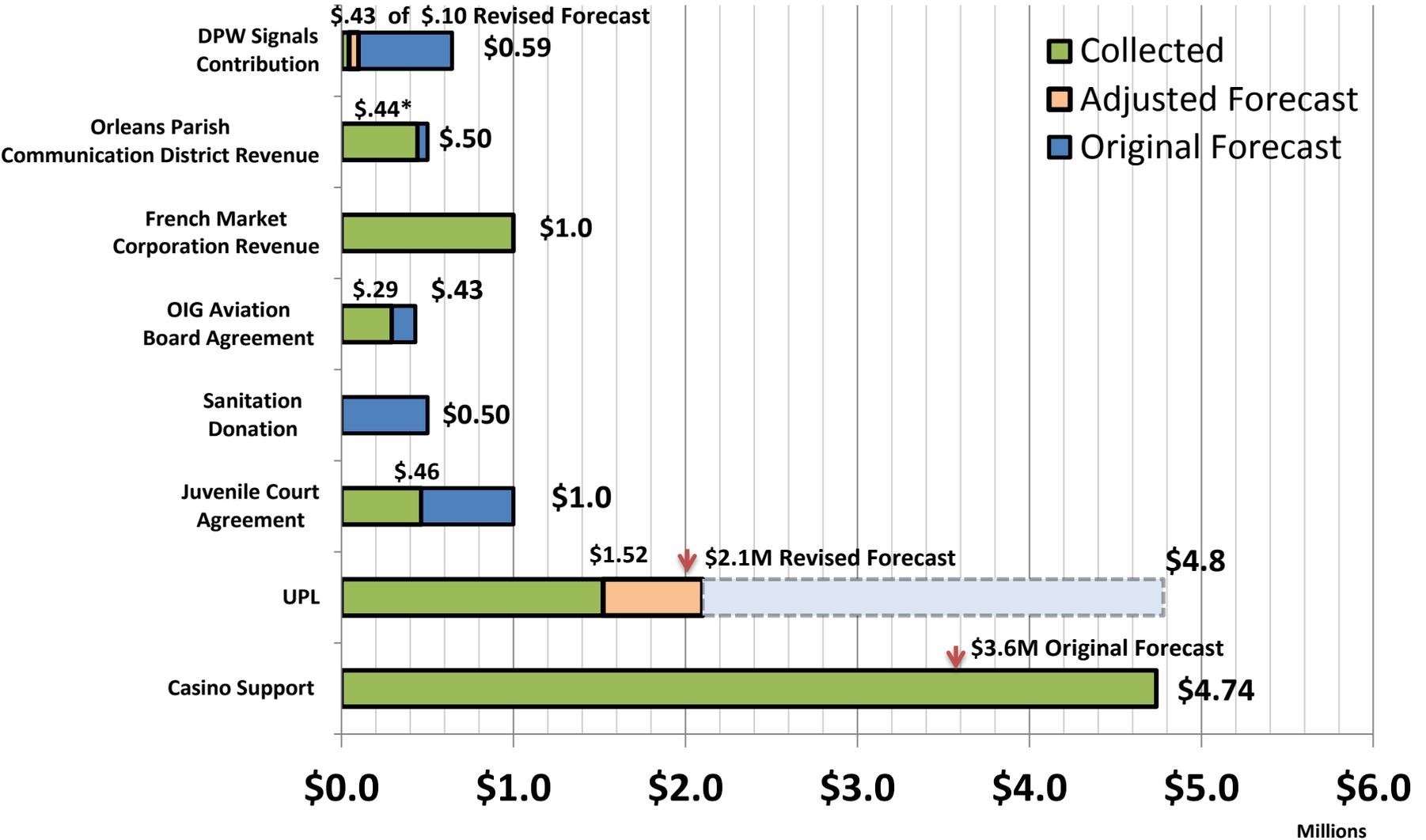
Data Source:
ALPAT
11.25.2014

Definitions:
ALPAT:
The City's contracted collection agency for sanitation charges
Referrals:
The total sanitation billing amount referred to ALPAT for collection
Collections:
The total sanitation charges collected due to enforcement by ALPAT

Collection Agency Performance



Review of Additional Revenue Items



* Check was delivered to Police on July 17th. Amount recorded as a deduction to expenditures (waiting for correction)

Capital Fund

Responsible Organization:
Real Estate and Records

Data Source:
Capital Projects, Real
Estate and Records

Definitions:
Surplus Properties:
Properties that no longer
serve a regular function to
the City and are sent to
sale

Surplus Properties Auction

Properties Slated for Auction

Poland Avenue Stables

Elysian Fields Fire House

New Orleans East Visitor's Center

Wilson Avenue Apartments

2019 Third St.

Estimated Income from Auction: \$350,000

Expenditure Analysis

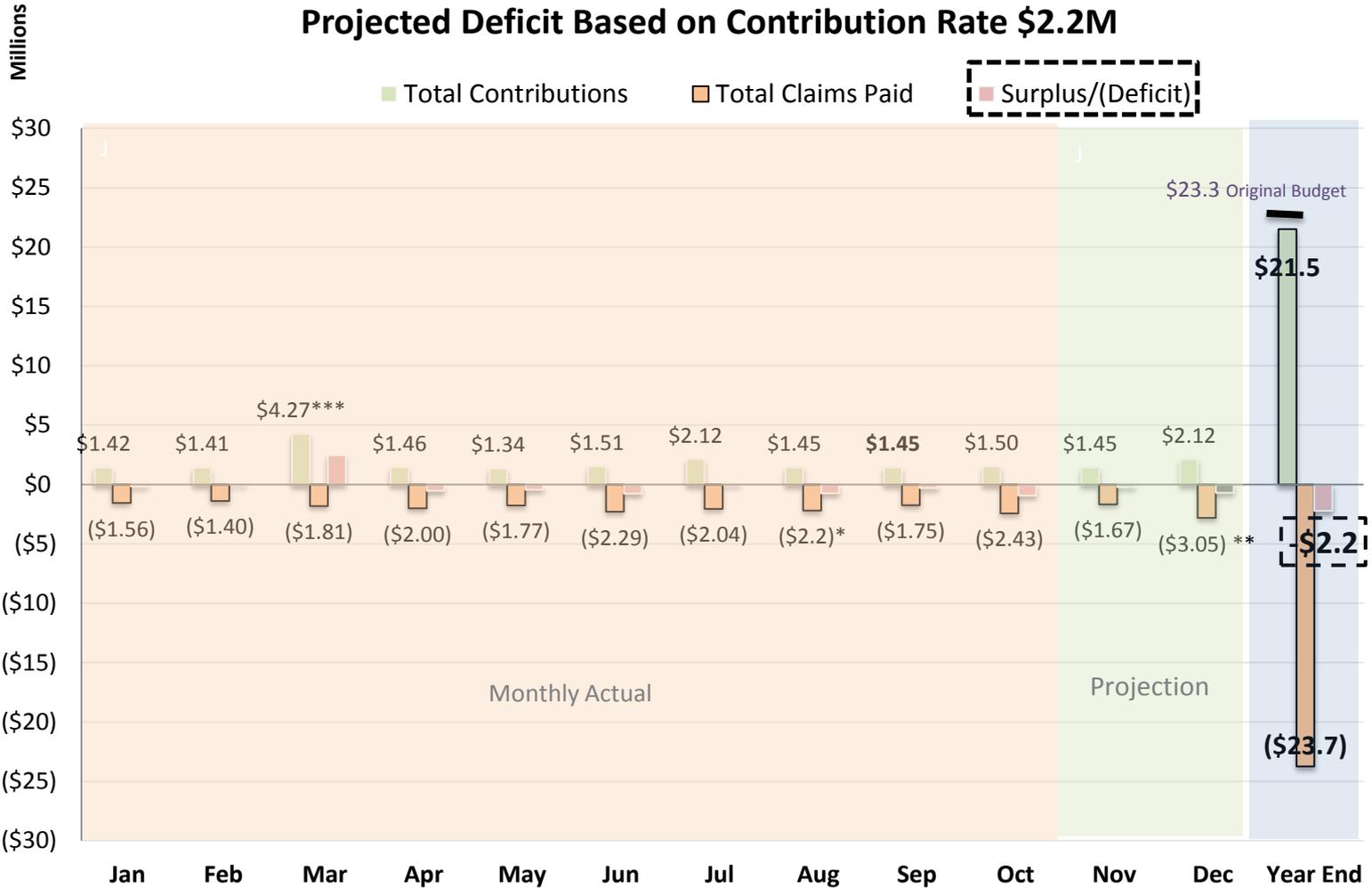
Responsible Organization:
CAO

Data Source:
Accounting and Risk Units
11.25.2014

Definitions:
Workers Compensation:
The City's self insurance program to support employees in the case of work-related injuries
Contributions:
The total amount paid into the workers comp. system by City employees
Claims Paid:
The amount paid from the workers comp system due to employee injuries.

Workers Compensation Contributions and Payments Review

Projected Deficit Based on Contribution Rate \$2.2M



*Includes a \$380K annual payment to the department of labor for workers comp requirements

Includes a **\$1.1M charge (estimate) for the Secondary Injury Fund assessment for 2013

***Includes the City's contributions to WC fund on behalf of OPSO

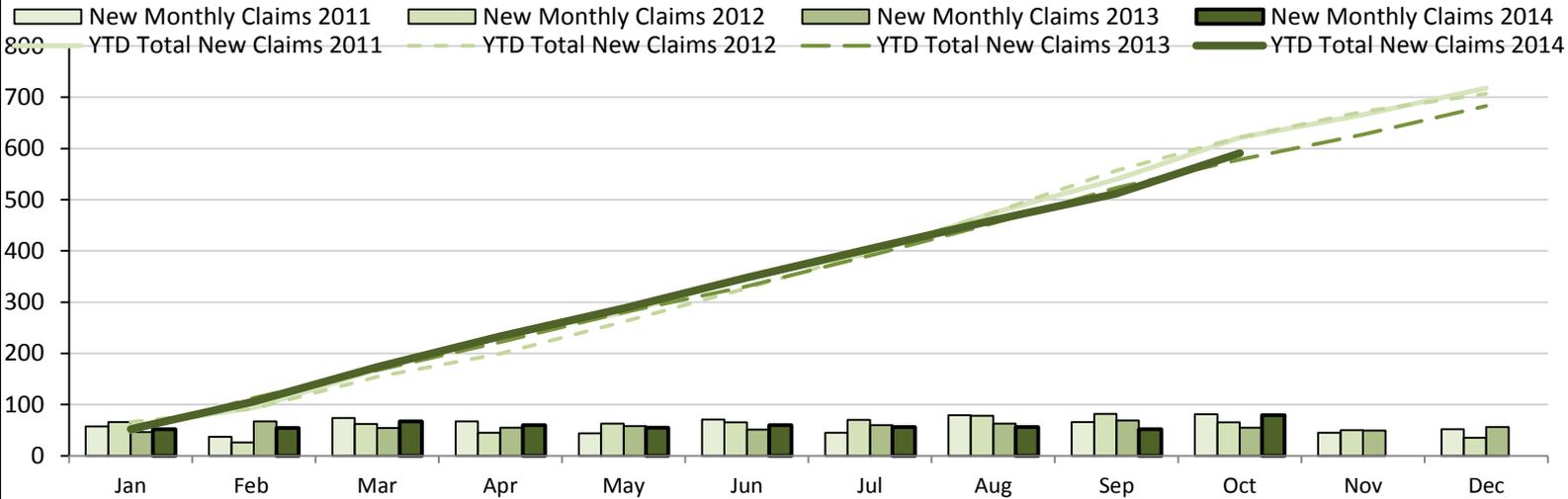
Significant Increase in New Claims from Previous Month and 2013

Responsible Organization:
CAO

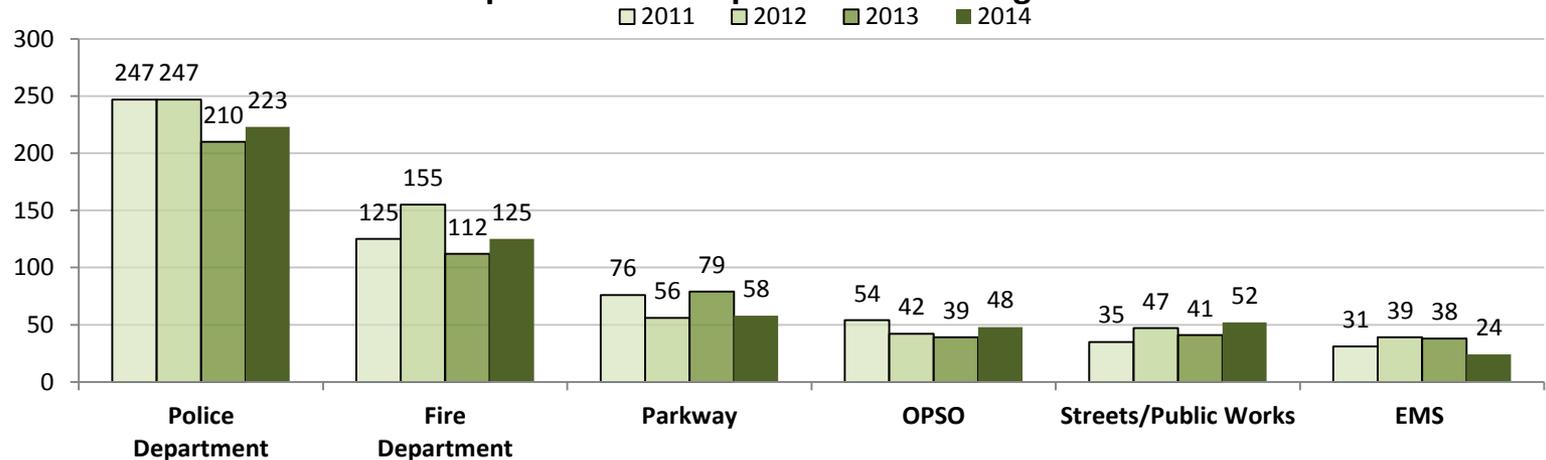
Data Source:
Risk Unit
11.18.2014

Definitions:
Workers Compensation:
The City's self insurance program to support employees in the case of work-related injuries
Claim:
An on-the-job injury requiring payment from workers compensation

New Workers Comp. Claims



New Workers Comp. Claims for Departments with Highest Number of Claims

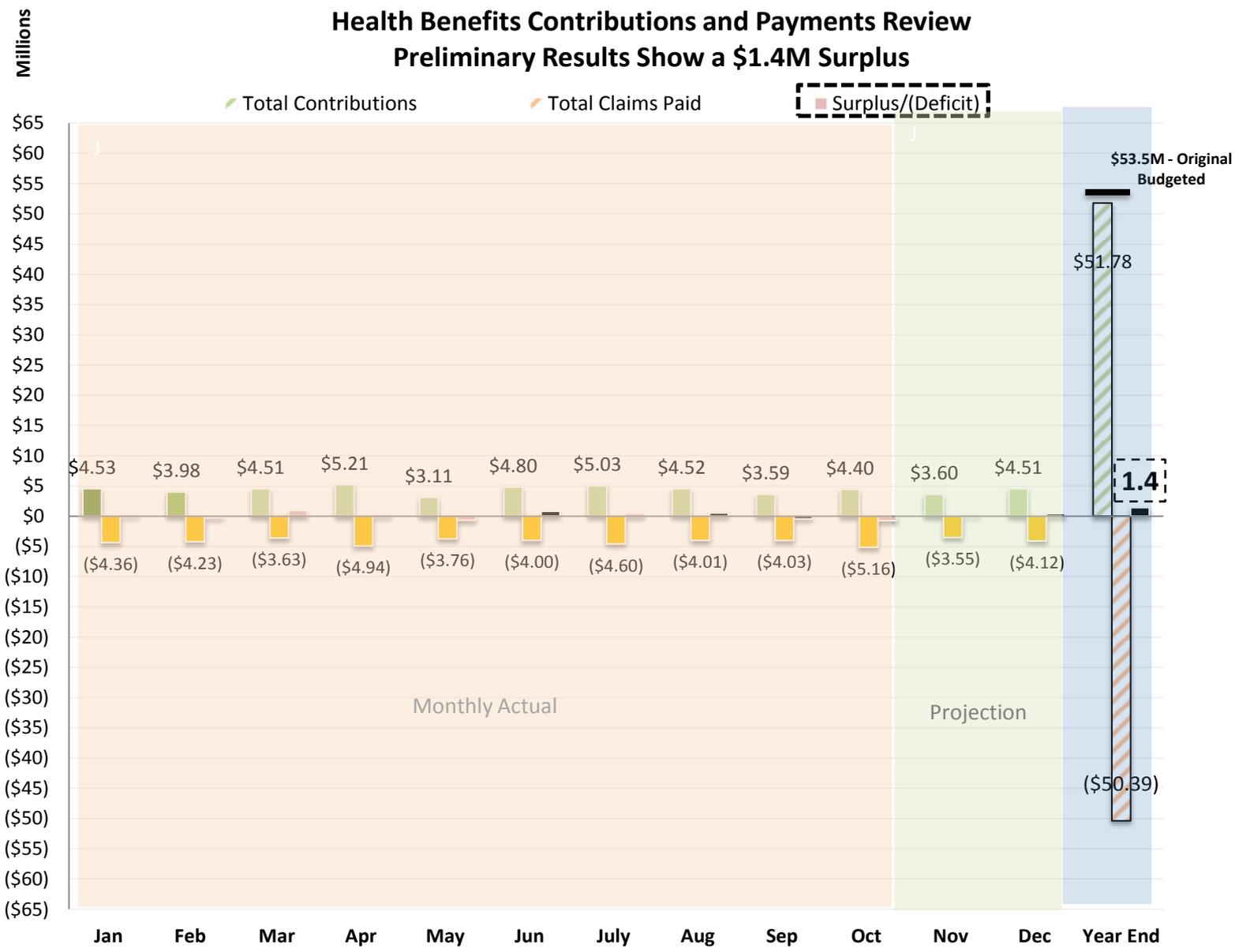


Year	2011	2012 <i>Percent Change from Prior Year</i>	2013 <i>Percent Change from Prior Year</i>	2014 <i>Percent Change from Prior Year</i>
New October Claims	81	65 -19.8%	55 -15.4%	79 43.6%
New YTD Claims	621	622 0.2%	578 -7.1%	591 2.2%

Responsible Organization:
CAO

Data Source:
Accounting and CAO
11.25.2014

Definitions:
Health Benefits:
Insurance benefits provided to City employees
Contributions:
The total amount paid into the health benefit program by the City and City employees
Claims Paid:
The amount paid out in for employee related health claims

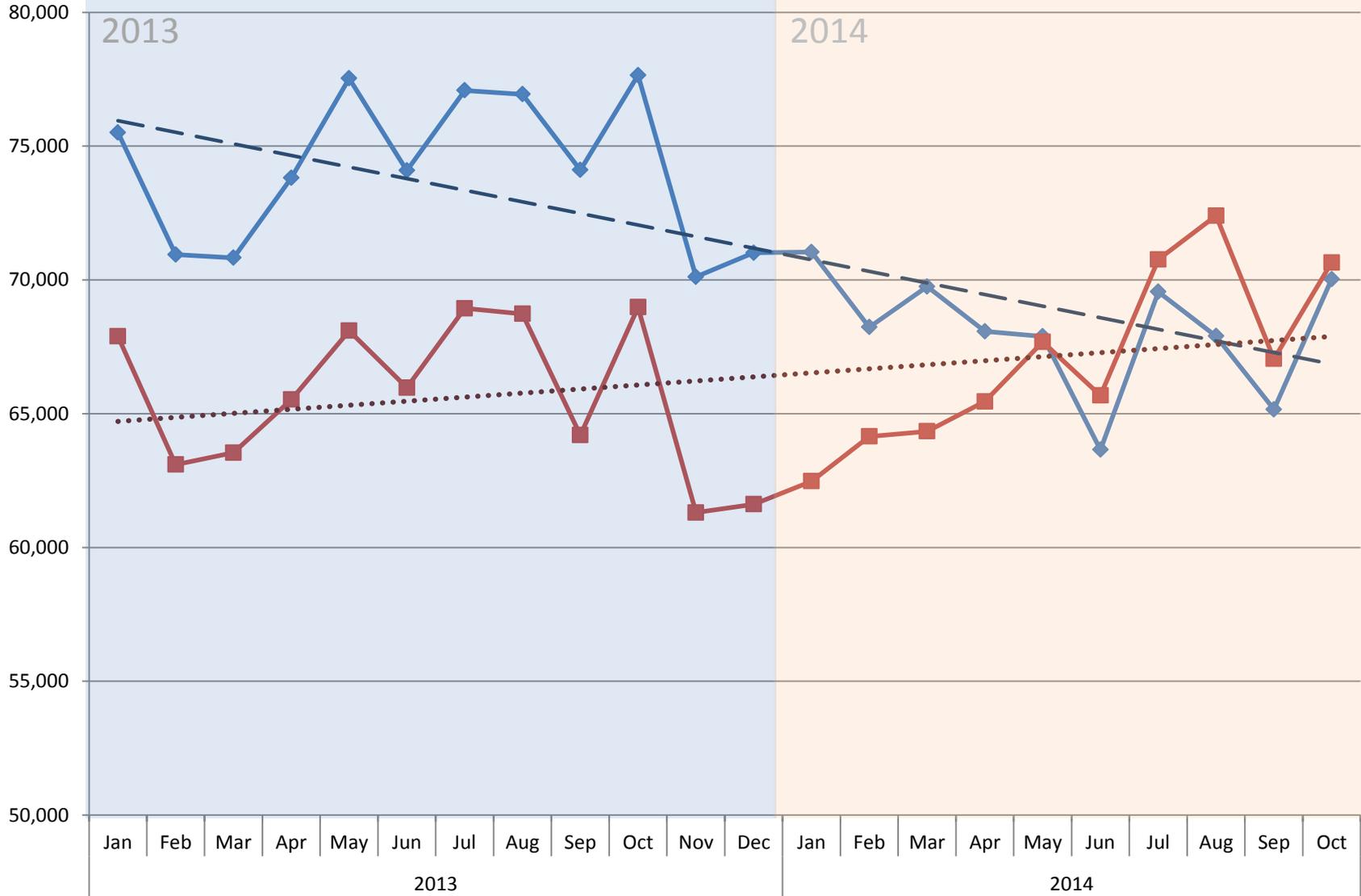


Fuel Usage (in Gallons)

Responsible Organization:		2011 Total Through October	2012 Total Through October	2013 Total Through October	2014 Total Through October	Change 2014/2013
Equipment Maintenance Division	POLICE	915,554	842,343	748,478	681,283	-9%
Data Source: Equipment Maintenance Division 11.17.2014	CRIMINAL SHERIFF	209,192	190,792	179,770	184,134	2%
Definitions: <i>Fuel Usage:</i> The amount of fuel used by various City organizations	EMERGENCY MEDICAL SERVICES	109,849	111,311	112,984	112,677	0%
	PUBLIC WORKS	53,148	55,463	57,650	63,125	9%
	FIRE	60,638	66,320	59,781	62,236	4%
	PARKWAY & PARK COMMISSION	59,625	58,686	55,829	52,326	-6%
	SANITATION	30,626	32,209	31,676	36,152	14%
	DISTRICT ATTORNEY	28,913	29,273	28,746	28,898	1%
	RECREATION	25,758	27,794	23,200	25,318	9%
	LA SPCA	11,186	12,248	11,523	12,806	11%
	SAFETY & PERMITS	20,532	13,301	14,922	11,655	-22%
	OFFICE OF HOUSING & URBAN DEV.	9,363	7,447	10,064	11,066	10%
	N O MOSQUITO CONTROL BRD.	11,581	10,212	10,759	10,090	-6%
	COUNCIL	8,063	7,869	8,804	9,790	11%
	PROPERTY MANAGEMENT	11,617	12,895	12,276	9,082	-26%
	CORONER'S OFFICE	7,374	6,166	5,935	5,399	-9%
	CLERK OF CRIMINAL DIST COURT	1,772	2,327	4,187	4,377	5%
	FIRST CITY COURT	4,343	3,993	4,675	4,188	-10%
	LIBRARY	3,153	3,228	3,975	3,482	-12%
	OFFICE OF EMERGENCY PREPAREDNESS	1,357	4,063	4,527	3,464	-23%
	EQUIPMENT MAINTENANCE DIVISION	608	471	3,888	3,435	-12%
	CRIMINAL DISTRICT COURT	10,786	6,011	3,598	3,162	-12%
	All Other Departments (Less than 3,000 Gallons YTD)	20,242	18,048	16,209	13,786	-15%
	Total (Not Including Police)	699,727	680,129	664,979	670,648	1%
	Total	1,615,281	1,522,472	1,413,456	1,351,932	-4%

Monthly Fuel Usage

—◆— Police —■— All Other Departments



Responsible Organization:
Equipment Maintenance Division

Data Source:
Equipment Maintenance Division
11.18.2014

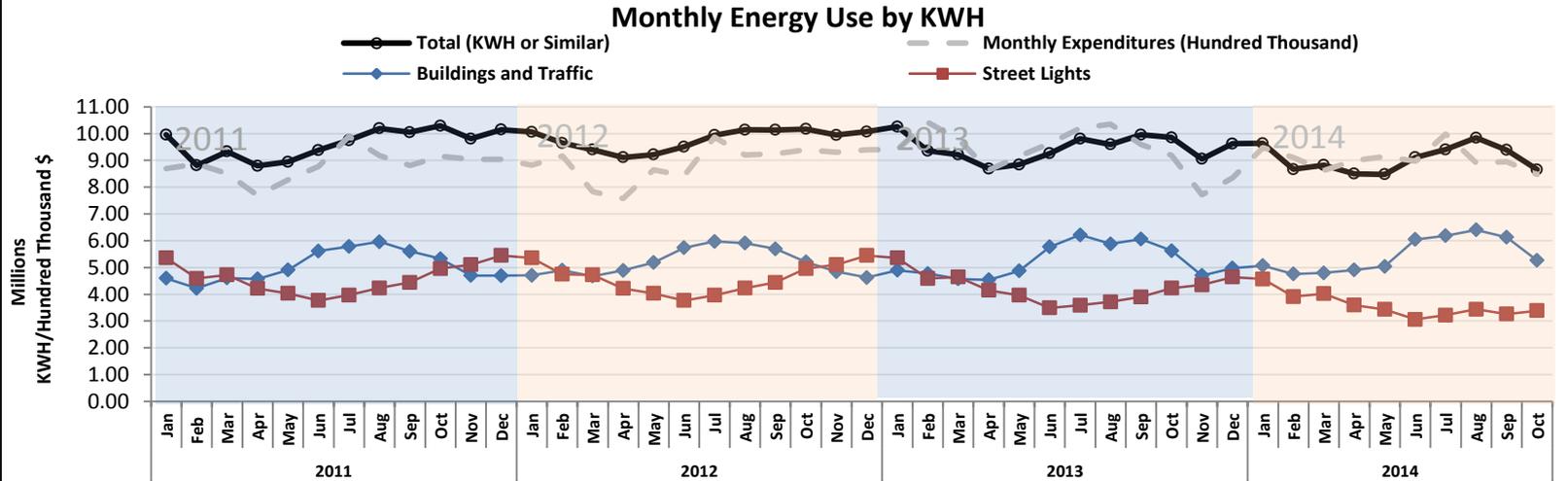
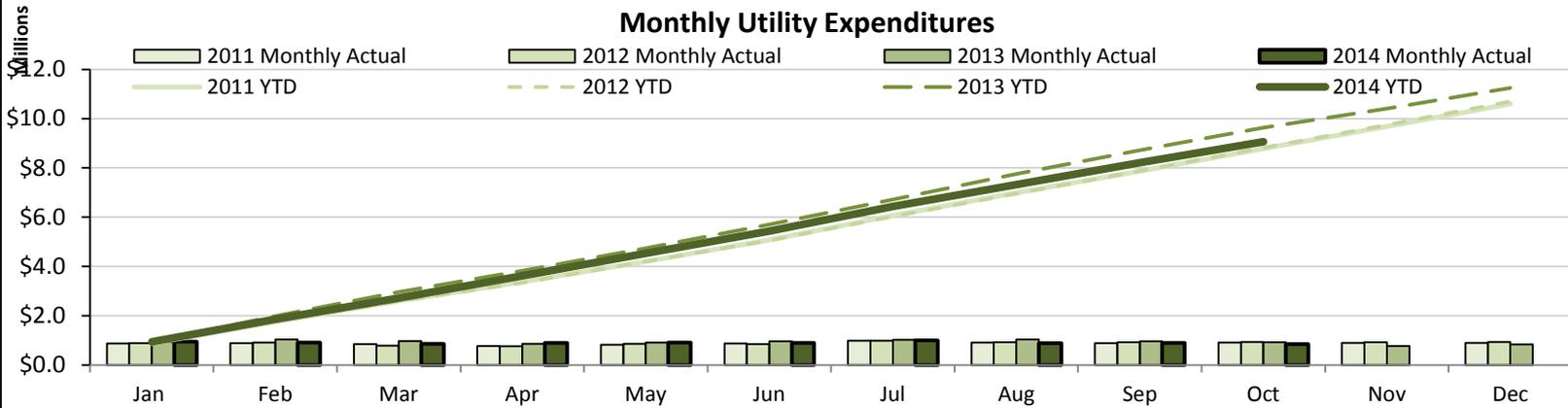
Definitions:
Fuel Usage:
The amount of fuel used by various City organizations

YTD Utility Usage and Expenditures Below 2013 Levels

Responsible Organization:
CAO

Data Source:
CAO 11.14.2014

Definitions:
Utility Expenditures:
Spending on electricity and gas to power City buildings



Year	2011	2012 <i>Percent Change from Prior Year</i>		2013 <i>Percent Change from Prior Year</i>		2014 <i>Percent Change from Prior Year</i>	
October Utility Expenditures (Millions)	\$0.92	\$0.94	2.7%	\$0.92	-2.2%	\$0.85	-7.9%
YTD Utility Expenditures (Millions)	\$8.78	\$8.82	0.4%	\$9.64	9.2%	\$9.06	-6.0%
October Utility Usage (Million KWHs)	10.29	10.17	-1.2%	9.85	-3.1%	8.65	-12.2%
YTD Utility Usage (Million KWHs)	95.5	97.3	1.9%	94.8	-2.6%	90.5	-4.6%

Responsible Organization:
CAO

Data Source:
CAO
11.14.2014

Definitions:
Utility Usage:
The amount of electricity and gas (in KWH) used to power City buildings

Street Light Usage Decreased from 2013, NORDC and Library Increased Substantially

	2011 Total Through October (KWH)	2012 Total Through October (KWH)	2013 Total Through October (KWH)	2014 Total Through October (KWH)	Change 2014/2013
Street Lights	44,289,647	44,443,563	41,628,059	35,774,267	-13%
All Other Buildings	18,835,699	18,277,384	17,725,375	18,769,720	8%
1300 Perdido	7,878,131	8,250,394	8,302,428	8,029,898	-2%
NORDC	3,681,613	3,959,769	5,751,346	6,379,339	11%
Museum of Art	3,802,938	4,605,435	4,591,078	4,428,048	-4%
Criminal Sheriff	5,769,435	4,962,298	4,332,741	4,076,686	-4%
Police	3,498,087	3,731,562	3,632,926	3,911,850	8%
Library	1,772,795	2,811,418	3,076,493	3,330,178	11%
District Attorney	2,460,000	2,661,360	2,470,501	2,365,710	0%
Fire Department	2,544,775	2,411,644	2,332,400	2,401,517	6%
Traffic Signals	889,867	906,435	929,873	918,173	1%
Total (Not Including Street Lights)	51,133,340	52,577,699	53,145,161	54,611,119	3%
Total	95,422,987	97,021,262	94,773,220	90,385,386	-5%